

**TOTAL FITNESS  
INCOME STATEMENT  
FY 2022 AND FY 2021**

	FY 2022	FY 2021
OUTPATIENT REVENUE	54,036.00	30,939.00
TOTAL REVENUE	54,036.00	30,939.00
SALARIES AND WAGES	77,801.00	57,890.00
EMPLOYEE BENEFITS	18,060.00	13,558.00
PHYSICIAN FEES	-	-
OTHER FEES - PROFESSIONAL FEES	2,148.00	-
MEDICAL SUPPLIES	350.00	2,287.00
OTHER SUPPLIES	343.00	1,266.00
REPAIRS AND MAINTENANCE	60.00	882.00
UTILITIES	-	173.00
LEASES/RENTALS	17,050.00	18,600.00
OTHER EXPENSES	-	179.00
TRAVEL/EDUC	-	175.00
DEPREC/AMORT	438.00	438.00
INSURANCE	-	-
INTEREST	-	-
NON-OPERATING EXPENSE	-	-
DPT ALLOCATED OHD	-	-
HOSP ALLOCATED OHD	-	-
TOTAL EXPENSES	116,249.00	95,447.00
CONTRIBUTION TO (FROM) INCOME	<u>(62,212.00)</u>	<u>(64,508.00)</u>

*NOTE: OVERHEAD HAS NOT BEEN APPLIED AT A DEPARTMENT LEVEL. UPON APPLICATION OF OVERHEAD, THE LOSSES WOULD BE GREATER.*