

Cheboygan Life Support Systems Inc
Profit & Loss by Class

July through September 2025

	CITY MACKINAC ISLAND
Income	
4001 · Medicaid - OP - Income	5,605.00
4002 · Medicare - OP - Income	41,177.97
4004 · Commercial - OP - Income	55,324.55
4005 · Private - OP - Income	65,348.48
4015 · Subscription Plan Revenue	383.79
Total Income	167,839.79
Cost of Goods Sold	
5000 · Medicaid - OP - Contract	2,872.08
5001 · QAAP MEDICAID FEE	141.13
5002 · Medicare - OP - Contract	14,778.59
5003 · Private - OP - Contract	57,871.46
5004 · Commercial - OP - Contract	7,880.39
5005 · SUBSCRIPTION WRITE OFF	327.97
5007 · Refund Check	375.52
Total COGS	84,247.14
Gross Profit	83,592.65
Expense	
6060 · Credit Card Contract Fee	586.10
6210 · Freight Expense	755.00
6242 · General Liability & Auto Ins	590.04
6244 · Worker's Comp Insurance	2,211.33
6246 · Health Insurance	2,018.24
6325 · Training and Education	280.00
6416 · R & M --Vehicles	4,605.89
6421 · Company IRA Contribution	3,112.42
6425 · Taxes--Payroll	10,737.02
6420 · Employee Wages - Other	139,929.40
6450 · Supplies Office & Medical	3,911.96
6572 · Telephone Expense	146.25
6574 · ISP Expense	223.51
6620 · Uniforms	1,275.18
Total Expense	170,382.34
Other Income	
9000 · MIMC Wage Share	27,600.00
Net Income	-59,189.69