

Cheboygan Life Support Systems Inc
Profit & Loss by Class

April through June 2026

	CITY MACKINAC ISLAND
Income	
4001 · Medicaid - OP - Income	4,801.00
4002 · Medicare - OP - Income	10,518.31
4004 · Commercial - OP - Income	41,330.61
4005 · Private - OP - Income	39,568.08
4015 · Subscription Plan Revenue	181.78
Total Income	96,399.78
Cost of Goods Sold	
5000 · Medicaid - OP - Contract	0.00
5001 · QAAP MEDICAID FEE	136.24
5002 · Medicare - OP - Contract	1,603.85
5003 · Private - OP - Contract	49,321.90
5004 · Commercial - OP - Contract	5,340.43
5005 · SUBSCRIPTION WRITE OFF	996.97
5007 · Refund Check	408.15
Total COGS	57,807.54
Gross Profit	38,592.24
Expense	
6060 · Credit Card Contract Fee	729.77
6242 · General Liability & Auto Ins	623.48
6244 · Worker's Comp Insurance	758.97
6246 · Health Insurance	1,967.04
6325 · Training and Education	61.50
6414 · R & M --Equipment	395.00
6416 · R & M --Vehicles	540.90
6421 · Company IRA Contribution	2,748.90
6425 · Taxes--Payroll	9,371.91
6420 · Employee Wages	122,077.19
6450 · Supplies Office & Medical	3,440.79
6572 · Telephone Expense	146.25
6574 · ISP Expense	308.28
6576 · Cable Expense	31.78
6620 · Uniforms	257.08
Total Expense	143,458.84
Net Income	-104,866.60