

Cheboygan Life Support Systems Inc
Profit & Loss by Class

April through June 2025

	CITY MACKINAC ISLAND - 2025 2nd Quarter
Income	
4001 · Medicaid - OP - Income	5,861.00
4002 · Medicare - OP - Income	15,869.63
4004 · Commercial - OP - Income	36,245.47
4005 · Private - OP - Income	22,205.40
4015 · Subscription Plan Revenue	1,749.96
4018 · Donations	300.00
49900 · Uncategorized Income (ERC)	30,086.42
Total Income	112,317.88
Cost of Goods Sold	
5000 · Medicaid - OP - Contract	2,400.12
5001 · QAAP MEDICAID FEE	141.13
5002 · Medicare - OP - Contract	3,597.74
5003 · Private - OP - Contract	26,691.30
5004 · Commercial - OP - Contract	3,778.29
5005 · SUBSCRIPTION WRITE OFF	1,841.06
5007 · Refund Check	836.00
Total COGS	39,285.64
Gross Profit	73,032.24
Expense	
6060 · Credit Card Contract Fee	606.66
6210 · Freight Expense	1,069.00
6242 · General Liability & Auto Ins	361.60
6244 · Worker's Comp Insurance	606.34
6246 · Health Insurance	1,957.47
6325 · Training and Education	465.00
6416 · R & M --Vehicles	611.64
6421 · Company IRA Contribution	2,497.15
6425 · Taxes--Payroll	9,320.87
6420 · Employee Wages	121,477.81
6450 · Supplies Office & Medical	15,200.38
6572 · Telephone Expense	146.25
6574 · ISP Expense	246.64
6620 · Uniforms	550.50
Total Expense	155,117.31
Service Reimbursement MSHS Share	18,300.00
Net Income	-63,785.07

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