

Cheboygan Life Support Systems Inc
 536 M.M. RIGGS DRIVE
 Cheboygan Mi 49721

Invoice No.

36

INVOICE

Customer

Name CITY OF MACKINAC ISLAND
 Address 7358 Market St. P.O. box 455
 City Mackinac Island State MI ZIP 49757
 Phone

Misc

Date 3/12/2024
 Order No.
 Rep
 FOB

Qty	Description	Unit Price	TOTAL
UNITS			
3	Quarterly Administration Contract Payment 10/1/2023 thru 12/31/2023	\$ 1,250.00	\$ 3,750.00
-1	Oct Mackinac Straits wages	\$ 8,749.69	\$ (8,749.69)
1	Loss 4 QTR 2023	\$ 91,621.36	\$ 91,621.36

SubTotal \$ 86,621.67
 Shipping

Payment

Select One...

Tax Rate(s)

Comments
 Name
 CC #
 Expires

TOTAL \$ 86,621.67

Office Use Only

Cheboygan Life Support Systems Inc

Profit & Loss

October through December 2023

City Mackinac Island Station	TOTAL
Ordinary Income/Expense	
Income	
4001 · Medicaid - OP - Income	2,290.00
4002 · Medicare - OP - Income	9,065.28
4004 · Commercial - OP - Income	16,125.98
4005 · Private - OP - Income	17,896.24
4015 · Subscription Plan Revenue	515.00
4018 · Donations	23,538.82
Total Income	69,431.32
Cost of Goods Sold	
5000 · Medicaid - OP - Contract	1,874.24
5001 · QAAP MEDICAID FEE	143.57
5002 · Medicare - OP - Contract	5,231.10
5003 · Private - OP - Contract	7,243.96
5004 · Commercial - OP - Contract	10,723.58
5005 · SUBSCRIPTION WRITE OFF	1,320.74
Total COGS	26,537.19
Gross Profit	42,894.13
Expense	
6060 · Credit Card Contract Fee	622.18
6063 · FERRY TOLL	346.00
6140 · Dues & Licenses & Fees	25.00
6242 · General Liability & Auto Ins	513.81
6244 · Worker's Comp Insurance	855.19
6246 · Health Insurance	1,148.34
6325 · Training and Education	-200.00
6334 · PROFESSIONAL SERVICES	2,300.00
6416 · R & M --Vehicles	1,350.14
6420 · Employee Wages	98,554.93
6421 · Company IRA Contribution	1,803.21
6425 · Taxes--Payroll	7,501.71
6450 · Supplies Office & Medical	18,977.82
6572 · Telephone Expense	145.86
6574 · ISP Expense	143.30
6620 · Uniforms	428.00
Total Expense	-91,207.06
9000 · SERVICE REIMBURSEMENT	8,749.69
Net Income	-82,457.37