

**Neuropsychological Services Of
Virginia, Inc.**

Sample Financial Report

Revenues	Current Month October	Current Year To Date 10 Months	Prior Year To Date 10 Months
Fees Received	47484.87	450875	420897.5
Other Income	2490	30115	18737
Interest Earned	430.39	429	390
	=====	=====	=====
Total Revenue	50405.26	481419	440024.5
Cost of Practice			
Accounting	300	3000	2800
Advertising	50	500	425
Bank Charges	25.81	581.79	500
Co. Car Loan	350	3500	0
Co. Car Expenses	90	650	639
Charity Contributions	100	700	600
Continuing Education	400	250	250
Dues & Subscriptions	400	2805	3000
Employee Benefits	660	6660	5000
Equipment - Capital	0	2000	1000
Equipment - Other	125	300	500
Insurance - Malpractice	100	900	900
Insurance - Co. Car	90	900	860
Insurance - Other	140	1140	1000
Interest - Loans	43.49	825.74	0
Legal Fees	200	350	675
Licenses	100	450	450

Maintenance - Equipment	475	2900	2500
Miscellaneous	50	2400	700
Office Expense	239	3100	3000
Postage	135	1650	250
Refunds	50.5	1117	1750
Registrations - Meeting	180	450	400
Rent - Office	2000	20000	17000
Repairs	95	1000	800
Supplies - Office	75	1334.75	1000
Supplies - Test	225	375	350
Taxes - Payroll	4800	48000	39000
Taxes - Other	750	7500	7000
Telephone	210.24	2848.9	2500
Telephone Ans. Service	90	900	800
Travel	616	3300	1000
Meals & Entertainment	75	590	200
Wages	8711.52	77810.64	74508.97
	=====	=====	=====
Total Expenses	21951.56	200788.82	171357.97
Net Income/Loss	28453.7	280630.18	268666.53
Total Billable Hours (173)	173	1730	1730
Total Billable Hours (245)	245	2450	2450
Cost Of Practice Per Hour For 173 Hours Per Month	126.89	116.06	99.05
Cost Of Practice Per Hour For 245 Hours Per Month	89.60	81.95	69.94