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08/15/25
Cash Basis

WHITE CLOUD HEALTH STATION
Statement of Revenue & Expense
April through June 2025

	<u>Apr - Jun 25</u>
Ordinary Revenue/Expense	
Revenue	
100 · COMPACT	4,730.00
200 · GRANTS	71,152.00
300 · THIRD-PARTY PAYER	387,235.75
400 · INTEREST REVENUE	6,028.36
500 · INVESTMENT REVENUE	161,363.72
600 · OTHER INCOME	2,535.16
Total Revenue	<u>633,044.99</u>
Gross Profit	633,044.99
Expense	
1020 · BANK CHARGES	2,450.15
1050 · CLIENT WELLNESS	7,123.90
1075 · COMPLIANCE EXPENSES	5,210.88
1080 · CONTRACT LABOR	22,231.32
1100 · EQUIPMENT - LEASE	1,200.00
1120 · TRAINING/EVENT EXPENSES	5,914.19
1140 · HEALTH EDUCATION/OUTREACH	-8,663.80
1210 · LABORATORY SERVICES EXPENSE	18,029.98
1220 · LICENSE/FEES/PERMITS	792.50
1260 · MENTAL HEALTH	1,240.00
1280 · OFFICE EXPENSE	42,771.58
1320 · P/R EXP - EMPLOYEE BENEFITS	105,391.21
1330 · P/R EXP - PAYROLL TAXES	49,065.25
1340 · P/R EXP - WAGES	729,706.41
1380 · PODIATRY	3,808.83
1400 · PREM SPONSORSHIP - MARKETPLACE	4,494.76
1440 · PRC REPRICING EXPENSE	207,800.54
1450 · PROFESSIONAL FEE	58,049.62
1500 · REPAIRS & MAINTENANCE	546.97
1520 · CLIENT FUEL VOUCHERS	173.21
1540 · SUPPLIES	174,532.35
1640 · TRAVEL EXPENSE	314.49
1670 · UTILITIES	17,083.54
1680 · VEHICLE EXPENSE	1,625.10
Total Expense	<u>1,450,892.98</u>
Net Ordinary Revenue	-817,847.99
Other Revenue/Expense	
Other Expense	
DEPRECIATION EXPENSE	28,899.42
Total Other Expense	<u>28,899.42</u>
Net Other Revenue	-28,899.42
Net Revenue	<u><u>-846,747.41</u></u>

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WHITE CLOUD HEALTH STATION

Balance Sheet

As of June 30, 2025

	<u>Jun 30, 25</u>
ASSETS	
Current Assets	
Checking/Savings	1,404,233.92
Other Current Assets	
IHS RECEIVABLE	2,130.00
Total Other Current Assets	<u>2,130.00</u>
Total Current Assets	1,406,363.92
Fixed Assets	
ACCUMULATED DEPRECIATION	-307,788.90
FIXED ASSETS	939,464.20
Total Fixed Assets	<u>631,675.30</u>
Other Assets	
INVESTMENT ACCOUNT	13,352,389.24
Total Other Assets	<u>13,352,389.24</u>
TOTAL ASSETS	<u><u>15,390,428.46</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CREDIT CARD	7,288.08
Total Credit Cards	<u>7,288.08</u>
Other Current Liabilities	
PAYROLL LIABILITIES	
RETIREMENT PAYABLE	1,271.11
Total PAYROLL LIABILITIES	<u>1,271.11</u>
UNREALIZED INVESTMENT GAIN/LOSS	241,951.83
Total Other Current Liabilities	<u>243,222.94</u>
Total Current Liabilities	<u>250,511.02</u>
Total Liabilities	250,511.02
Equity	
RETAINED EARNINGS	12,865,178.26
Net Income	2,274,739.18
Total Equity	<u>15,139,917.44</u>
TOTAL LIABILITIES & EQUITY	<u><u>15,390,428.46</u></u>