

10:58 AM

WHITE CLOUD HEALTH STATION

07/08/25

Statement of Revenue & Expense YTD Comparison-Modified Cash

Cash Basis

January through March 2025

	<u>Jan - Mar 25</u>
Ordinary Revenue/Expense	
Revenue	
100 · COMPACT	4,155,963.00
300 · THIRD-PARTY PAYER	373,383.64
400 · INTEREST REVENUE	6,740.79
500 · INVESTMENT REVENUE	73,577.96
Total Revenue	<u>4,609,665.39</u>
Gross Profit	4,609,665.39
Expense	
1000 · ALCOHOL & SUBSTANCE ABUSE	17,010.00
1020 · BANK CHARGES	2,051.04
1050 · CLIENT WELLNESS	13,178.63
1075 · COMPLIANCE EXPENSES	5,780.96
1080 · CONTRACT LABOR	20,303.57
1110 · EQUIPMENT - PURCHASE	2,840.00
1120 · TRAINING/EVENT EXPENSES	14,168.96
1140 · HEALTH EDUCATION/OUTREACH	86.32
1210 · LABORATORY SERVICES EXPENSE	28,025.58
1220 · LICENSE/FEES/PERMITS	4,116.00
1260 · MENTAL HEALTH	1,817.50
1280 · OFFICE EXPENSE	40,308.33
1320 · P/R EXP - EMPLOYEE BENEFITS	80,121.48
1330 · P/R EXP - PAYROLL TAXES	57,991.18
1340 · P/R EXP - WAGES	671,243.11
1380 · PODIATRY	956.25
1400 · PREM SPONSORSHIP - MARKETPLACE	3,772.86
1410 · PREM SPONSORSHIP - MC PART D	9,452.74
1440 · PRC REPRICING EXPENSE	160,182.12
1450 · PROFESSIONAL FEE	29,705.26
1460 · PROF FEES - LEGAL / ACCOUNTING	3,500.00
1500 · REPAIRS & MAINTENANCE	3,556.64
1520 · CLIENT FUEL VOUCHERS	48.51
1540 · SUPPLIES	273,726.60
1640 · TRAVEL EXPENSE	4,369.85
1670 · UTILITIES	9,865.52
1680 · VEHICLE EXPENSE	1,100.37
Total Expense Net	<u>1,459,279.38</u>
Ordinary Revenue	3,150,386.01
Other Revenue/Expense	
Other Expense	
DEPRECIATION EXPENSE	28,899.42
Total Other Expense	<u>28,899.42</u>
Net Other Revenue	<u>-28,899.42</u>
Net Revenue	<u><u>3,121,486.59</u></u>

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07/08/25

WHITE CLOUD HEALTH STATION
Balance Sheet Comparison - Modified Cash
As of March 31, 2025

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Total Checking/Savings	2,245,211.59
Other Current Assets	
IHS RECEIVABLE	140,122.00
Total Other Current Assets	140,122.00
Total Current Assets	2,385,333.59
Fixed Assets	
ACCUMULATED DEPRECIATION	-278,889.48
FIXED ASSETS	933,812.20
Total Fixed Assets	654,922.72
Other Assets	
INVESTMENT ACCOUNT	13,179,261.17
Total Other Assets	13,179,261.17
TOTAL ASSETS	16,219,517.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
CREDIT CARD	9,510.30
Total Credit Cards	9,510.30
Other Current Liabilities	
UNREALIZED INVESTMENT GAIN/LOSS	223,342.33
Total Other Current Liabilities	223,342.33
Total Current Liabilities	232,852.63
Total Liabilities	232,852.63
Equity	
RETAINED EARNINGS	12,865,178.26
Net Revenue	3,121,486.59
Total Equity	15,986,664.85
TOTAL LIABILITIES & EQUITY	16,219,517.48