

Profit and Loss

T.C. Joseph Pty Ltd

For the year ended 30 June 2023

	2023	2022
Trading Income		
Dividends - franked	14,616.83	56,324.29
Gross Receipts	453,262.30	441,457.51
Total Trading Income	467,879.13	497,781.80
Gross Profit	467,879.13	497,781.80
Operating Expenses		
Advertising	3,769.34	4,826.34
Bank Fees	2,168.49	1,704.58
Consulting & Accounting	2,000.00	2,000.00
Dental Supplies	19,308.90	16,276.72
Filing Fees	276.00	273.00
Income Tax Expense	12,946.00	9,411.25
Insurance	1,858.99	869.93
Interest Expense	44,000.00	44,000.01
Laboratory Fees	41,950.12	37,613.79
Licences & Permits	719.00	2,773.00
Light, Power, Heating	2,709.31	2,497.68
Office Expenses	4,039.73	5,141.68
Postage	1,212.76	732.86
Printing & Stationery	724.93	734.07
Protective clothing	190.86	470.16
Rates & land taxes	4,898.94	4,818.43
Rent	85,583.15	79,627.46
Repairs and Maintenance	3,525.58	4,358.93
Rubbish removal	98.36	49.09
Subscriptions	4,033.59	3,633.16
Superannuation - Assoc persons	18,158.00	55,000.00
Telephone & Internet	1,622.54	1,764.17
Wages - S J Joseph	73,226.00	89,512.00
Wages - T C Joseph	98,800.00	101,460.00
Total Operating Expenses	427,820.59	469,548.31
Net Profit	40,058.54	28,233.49