

**Ghan Medical & Forensic Services Pty Ltd**

**ABN 16 123 456 360**

**Detailed Profit and Loss Statement**

**For the year ended 30 June 2021**

	2021	2020
	\$	\$
<b>Income</b>		
Medical Fees	211,230.00	197,608.07
Interest received	14,500.00	
<b>Total income</b>	<u>225,730.00</u>	<u>197,608.07</u>
<b>Expenses</b>		
Accountancy	2,500.00	9,181.98
Audit Insurance	300.00	300.00
Bank Fees And Charges	155.65	147.15
Depreciation - other	28,500.00	
Directors Salaries	45,000.00	44,000.00
Filing Fees	269.00	236.00
Professional Indemnity Insurance	3,959.00	6,100.95
Insurance	5,830.00	6,674.20
Insurance Income Replacement	9,260.00	8,051.94
Insurance Life		7,898.90
Motor Vehicle - Lease		15,400.00
M/V car - Rego/Insurance	5,210.00	3,240.54
M/V car - Repairs	2,166.00	4,866.78
Pharmacy Supplies	2,855.00	1,660.89
Postage	206.00	377.24
Relocation Expenses		4,951.19
Registration RACGP	625.00	575.00
Registration APRA	720.00	680.00
Medical Waste Removal	4,120.00	1,805.25
Subscriptions	6,340.00	3,100.00
Superannuation - Assoc persons	25,000.00	25,000.00
Storage	4,000.00	3,120.66
Telephone	2,655.00	4,408.16
Travel, accom & conference	22,466.00	11,484.75
Management agent fees	3,499.00	3,436.65
<b>Total expenses</b>	<u>175,635.65</u>	<u>166,698.23</u>
<b>Profit from Ordinary Activities before income tax</b>	<u><u>50,094.35</u></u>	<u><u>30,909.84</u></u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.