

Sample Companion Practice

Profit & Loss

November 1 - 25, 2025

Nov 1 - 25, 25**Ordinary Income/Expense****Income**

5000 · Professional Services Revenue	
5001 · Vaccine Revenue	0.00
5010 · Exam Revenue	0.00
5020 · Hospitalization & Treatment Rev	0.00
5025 · Fluid Therapy Revenue	0.00
5030 · Diagnostic Services Revenue	0.00
5040 · Rehabilitation Revenue	0.00
5045 · Laser Therapy Revenue	0.00
5050 · Mortuary Revenue	0.00
5060 · Behavior Service Revenue	0.00
5070 · Alternative Medicine Revenue	0.00
5080 · Specialist Revenue	0.00
5095 · Medical Waste Revenue	0.00
5099 · Large Animal Revenue	0.00
5000 · Professional Services Revenue - Other	0.00

Total 5000 · Professional Services Revenue 0.00**5100 · Pharmacy Revenue**

5125 · Injectable Parasite Prevention	0.00
5105 · FDA Prescription Meds Revenue	0.00
5110 · Injection Revenue	0.00
5115 · FDA Prescription Flea/Tick Rev	0.00
5120 · FDA Prescription Combo HW Rev	0.00
5130 · Internet Pharmacy Revenue	0.00
5100 · Pharmacy Revenue - Other	0.00

Total 5100 · Pharmacy Revenue 0.00**5200 · Dietary Product Revenue**

5203 · Internet Diet Revenue	0.00
5201 · Therapeutic Diet Prod Revenue	0.00
5202 · Retail Diet Product Revenue	0.00
5200 · Dietary Product Revenue - Other	0.00

Total 5200 · Dietary Product Revenue 0.00**5301 · In-House Lab Revenue****5302 · Outside (Reference) Lab Revenue****5400 · Imaging Revenue**

5403 · X-Ray Revenue	0.00
5404 · Dental X-Ray Revenue	0.00
5405 · CT Services Revenue	0.00
5410 · Ultrasound Services Revenue	0.00
5415 · MRI Services Revenue	0.00
5420 · Specialist Imaging Consult Rev	0.00
5400 · Imaging Revenue - Other	0.00

Total 5400 · Imaging Revenue 0.00**5500 · Surgery Revenue**

5510 · Non-Specialist Surgery Revenue	0.00
5520 · Specialist Surgery Revenue	0.00
5500 · Surgery Revenue - Other	0.00

Total 5500 · Surgery Revenue 0.00**5600 · Anesthesia Revenue****5700 · Dentistry Revenue**

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5800 · Ancillary Product & Service Rev	
5801 · OTC Prod, Shamp/Nutraceutical	0.00
5802 · Pet Supplies Retail Revenue	0.00
5803 · Non FDA Flea and Tick Ctrl Rev	0.00
5804 · Internet Ancillary Product Rev	0.00
5800 · Ancillary Product & Service Rev - Other	0.00
Total 5800 · Ancillary Product & Service Rev	0.00
5825 · Boarding Revenue	0.00
5850 · Grooming Revenue	0.00
5875 · Wellness/Pre-Paid Plans Rev	
5880 · Wellness/Pre-Paid Plan Payments	0.00
5885 · Wellness/Pre-Paid Plan Discount	0.00
5875 · Wellness/Pre-Paid Plans Rev - Other	0.00
Total 5875 · Wellness/Pre-Paid Plans Rev	0.00
5900 · Fee Discounts & Client Returns	
5915 · Instant Rebates	0.00
5905 · Fee Discounts	0.00
5992 · Client Discounts - Manual	0.00
5910 · Returns & Allowances	0.00
5900 · Fee Discounts & Client Returns - Other	0.00
Total 5900 · Fee Discounts & Client Returns	0.00
Total Income	0.00
Cost of Goods Sold	
6000 · Professional Services Costs	
6030 · Diagnostic Services Costs	0.00
6001 · Vaccine Costs	0.00
6020 · Exam, Hosp & Treatmt Costs	0.00
6025 · Fluid Therapy Costs	0.00
6040 · Rehabilitation Costs	0.00
6050 · Animal Disposal/Mortuary Costs	0.00
6095 · Medical Waste Disposal	0.00
6099 · Large Animal Costs	0.00
6000 · Professional Services Costs - Other	0.00
Total 6000 · Professional Services Costs	0.00
6100 · Pharmacy Costs	
6125 · Injectable Parasite Prevention	0.00
6105 · FDA Prescription Meds Cost	0.00
6110 · Injection Costs	0.00
6115 · FDA Prescript Flea/Tick Costs	0.00
6120 · FDA Prescript Combo HW Costs	0.00
6130 · Internet Pharmacy Costs	0.00
6100 · Pharmacy Costs - Other	0.00
Total 6100 · Pharmacy Costs	0.00
6200 · Dietary Product Costs	
6203 · Internet Diet Costs	0.00
6201 · Therapeutic Diet Prod Costs	0.00
6202 · Retail Diet Product Costs	0.00
6200 · Dietary Product Costs - Other	0.00
Total 6200 · Dietary Product Costs	0.00
6301 · In House Lab Costs	0.00
6302 · Outside (Reference) Lab Costs	0.00

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6400 · Imaging Costs	
6403 · X-Ray Costs	0.00
6404 · Dental X-Ray Costs	0.00
6405 · CT Costs	0.00
6410 · Ultrasound Costs	0.00
6415 · MRI Costs	0.00
6420 · Imaging Consult Cost	0.00
6400 · Imaging Costs - Other	0.00
Total 6400 · Imaging Costs	0.00
6500 · Surgery Costs	0.00
6600 · Anesthesia Costs	0.00
6700 · Dentistry Costs	0.00
6800 · Ancillary Product & Serv Costs	
6801 · OTC Prod, Shamp/Nutraceutical	0.00
6802 · Pet Supplies Cost	0.00
6803 · Non FDA Flea&Tick Control Costs	0.00
6804 · Internet Ancillary Prod Costs	0.00
6800 · Ancillary Product & Serv Costs - Other	0.00
Total 6800 · Ancillary Product & Serv Costs	0.00
6825 · Boarding Costs	0.00
6850 · Grooming Costs	0.00
Total COGS	0.00
Gross Profit	0.00
Expense	
7000 · Owner Veterinarian Compensation	0.00
7005 · Owner Management Compensation	0.00
Non-Owner DVM Compensation	
7080 · Associate DVM Compensation	0.00
7083 · Relief Veterinarians-Contractor	0.00
7085 · Veterinary Specialists-Contract	0.00
7090 · Intern Veterinarian Comp	0.00
Non-Owner DVM Compensation - Other	0.00
Total Non-Owner DVM Compensation	0.00
7100 · Other Support Staff Comp	
7130 · Registered Technicians Comp	0.00
7135 · Veterinary/Tech Assts Comp	0.00
7140 · Client Svc/Receptionist Comp	0.00
7145 · Other (non-DVM) Temporary Svc	0.00
7150 · Maintenance Personnel Comp	0.00
7100 · Other Support Staff Comp - Other	0.00
Total 7100 · Other Support Staff Comp	0.00
7160 · Administrative Personnel Comp	
7162 · Practice Mgr/Admin Compensation	0.00
7164 · Office Mgr/Exec Asst Comp	0.00
7166 · Bookkeeper Compensation	0.00
7168 · Clerical/Secretarial Comp	0.00
7160 · Administrative Personnel Comp - Other	0.00
Total 7160 · Administrative Personnel Comp	0.00
7170 · Groomers Compensation	0.00
7175 · Kennel Assistants Compensation	0.00

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Employer Payroll Taxes	
7210 · FICA tax - Employers Portion	0.00
7220 · Federal Unemployment Tax	0.00
7230 · State Unemployment Tax	0.00
7250 · Other Employer Payroll Tax	0.00
Employer Payroll Taxes - Other	<u>0.00</u>
Total Employer Payroll Taxes	0.00
Employee Fringe Benefits	
7300 · Employee Benefit Programs	
7301 · Group Health Insurance	0.00
7302 · S Corporation SH Health Ins	0.00
7303 · Group Dental, Vison and Other	0.00
7304 · Group Disability Insurance	0.00
7305 · Group Term Life Insurance	0.00
7300 · Employee Benefit Programs - Other	<u>0.00</u>
Total 7300 · Employee Benefit Programs	0.00
7310 · ER Retirement Contribution Exp	0.00
7320 · Professional Liability Ins Prem	0.00
7340 · Worker's Compensation Insurance	0.00
7360 · Continuing Ed Registration	
7361 · Meeting/Course Registration	0.00
7362 · Bus & Prof Book, Journal, VIN	0.00
7363 · Staff Training Fees and Costs	0.00
7360 · Continuing Ed Registration - Other	<u>0.00</u>
Total 7360 · Continuing Ed Registration	0.00
7365 · Travel & Lodging	
7366 · Air Fare	0.00
7367 · Lodging	0.00
7368 · Transportation	0.00
7369 · Mileage Reimb (CE Travel)	0.00
7365 · Travel & Lodging - Other	<u>0.00</u>
Total 7365 · Travel & Lodging	0.00
Employee Fringe Benefits - Other	<u>0.00</u>
Total Employee Fringe Benefits	0.00
Other Employee Costs	
7400 · Study Group Fees	0.00
7440 · Business Meals	0.00
7441 · Entertainment	0.00
7442 · Staff Meals/Snacks	0.00
7445 · Staff Parties & Recreation	0.00
7450 · Employee Recruitment	0.00
7460 · Laundry & Uniforms	0.00
7470 · Employment Practices Liab Ins	0.00
Other Employee Costs - Other	<u>0.00</u>
Total Other Employee Costs	0.00
7500 · Rent on Practice Real Estate	0.00
Facility & Equipment Costs	
7510 · Rent on Equipment	0.00
7515 · Outside Storage	0.00
7520 · Maintenance	
7521 · Medical Equip Maintenance	0.00
7522 · IT & Ofc Equip Maintenance	0.00
7523 · Facility Maintenance	0.00
7520 · Maintenance - Other	<u>0.00</u>
Total 7520 · Maintenance	0.00

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7530 · Service Contracts	
7531 · Medical Equip Service Contracts	0.00
7532 · IT & Ofc Equip Service Contract	0.00
7533 · Facility Service Contracts	0.00
7530 · Service Contracts - Other	0.00
Total 7530 · Service Contracts	0.00
7540 · Housekeeping & Janitorial	0.00
7570 · Repairs	
7571 · Medical Equip Repairs	0.00
7572 · IT & Ofc Equip Repairs	0.00
7573 · Facility Repairs	0.00
7570 · Repairs - Other	0.00
Total 7570 · Repairs	0.00
7580 · Prop Casualty Liab Insurance	0.00
7590 · Real Estate Taxes	0.00
7600 · Personal Property Tax	0.00
7620 · Practice Vehicle	0.00
7660 · Utility Services	
7661 · Electricity	0.00
7662 · Natural Gas/Fuel Oil/Propane	0.00
7663 · Sewer	0.00
7664 · Water	0.00
7660 · Utility Services - Other	0.00
Total 7660 · Utility Services	0.00
7670 · Telephone Services	
7671 · Cellular Phone Service	0.00
7672 · Landline Phone Service	0.00
7670 · Telephone Services - Other	0.00
Total 7670 · Telephone Services	0.00
7675 · Cable & Internet Services	0.00
7680 · Answering Service	0.00
7690 · Rubbish Disposal	0.00
Facility & Equipment Costs - Other	0.00
Total Facility & Equipment Costs	0.00
Administrative Costs	
7747 · Software as a Service Fees	0.00
7705 · Licenses & Permits	0.00
7710 · Use Tax Paid	0.00
7715 · Franchise Tax	0.00
7720 · Other Taxes	0.00
7725 · Veterinary & Professional Dues	0.00
7730 · Client Education Material	0.00
7735 · Business Gift & Flowers	0.00
7740 · Charitable Contributions	0.00
7745 · Computer Supplies	0.00
7750 · Office Supplies	0.00
7755 · Postage	0.00
7760 · Printing	0.00
7765 · Accounting Fees	0.00
7770 · Bookkeeping Services	0.00
7775 · Payroll Service Fees	0.00
7780 · Employee Benefits Adminstration	0.00
7785 · Legal Services	0.00
7790 · Business Consultation	0.00
Administrative Costs - Other	0.00
Total Administrative Costs	0.00

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Advertising & Promotion	
7801 · Yellow Page Advertising	0.00
7802 · Website Maintenance	0.00
7803 · Internet Advertising	0.00
7804 · Direct Mailing	0.00
7805 · Client Reminders	0.00
7806 · Memorial Contributions	0.00
7808 · Sponsored Events	0.00
7809 · Marketing Consultant Fees	0.00
7810 · Advertising and Promotion Other	0.00
Advertising & Promotion - Other	0.00
Total Advertising & Promotion	0.00
Fee Income Collection Costs	
7905 · Bank Charges and Service Fees	0.00
7910 · Credit Card Merchant Fees	0.00
7911 · Wellness Plan Service Fees	0.00
7915 · Care Credit Service Fees	0.00
7920 · Collection Fees	0.00
7930 · Bad Debts	0.00
7940 · Returned Checks Fees	0.00
Fee Income Collection Costs - Other	0.00
Total Fee Income Collection Costs	0.00
66000 · Payroll Expenses	0.00
Total Expense	0.00
Net Ordinary Income	0.00
Other Income/Expense	
Other Income	
Other Revenue	
9000 · Miscellaneous Revenue	0.00
9010 · Rent Revenue	0.00
9020 · Interest & Dividend Revenue	0.00
9030 · Gain/(Loss) on Disposed Assets	0.00
Other Revenue - Other	0.00
Total Other Revenue	0.00
Total Other Income	0.00
Other Expense	
8000 · Depreciation Expense	0.00
8050 · Amortization Expense	0.00
Other Miscellaneous Expense	
9040 · Miscellaneous Expense	0.00
9050 · Fines & Penalties	0.00
9060 · Officer/Key Person Life Ins	0.00
9070 · Officer Disability Insurance	0.00
Other Miscellaneous Expense - Other	0.00
Total Other Miscellaneous Expense	0.00
Interest Expense	
9080 · Interest Expense-Financed	0.00
9090 · Interest Expense-Owner	0.00
9095 · Interest Expense-Other	0.00
Interest Expense - Other	0.00
Total Interest Expense	0.00

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Accrual Basis

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	<u>Nov 1 - 25, 25</u>
Income Tax Expense	
9100 · Federal Income Tax Provision	0.00
9200 · State Income PTET	0.00
9300 · Local Income Tax Provision	0.00
Income Tax Expense - Other	<u>0.00</u>
 Total Income Tax Expense	 0.00
 9900 · Ask My Accountant	 <u>0.00</u>
 Total Other Expense	 0.00
 Net Other Income	 <u>0.00</u>
 Net Income	 <u>0.00</u>