

UNAUDITED

COMPASSION MASSAGE THERAPEUTIC CLINIC LLC

PROFIT AND LOSS % OF TOTAL INCOME

January - December 2015

| | TOTAL | |
|--|--------------------|-----------------|
| | JAN - DEC 2015 | % OF INCOME |
| INCOME | | |
| Square Income | 71,970.47 | 100.00 % |
| Total Income | \$71,970.47 | 100.00 % |
| GROSS PROFIT | \$71,970.47 | 100.00 % |
| EXPENSES | | |
| Accountant & Attorney Fees | 566.80 | 0.79 % |
| Advertising and Promotion | 120.00 | 0.17 % |
| Interior & Exterior Signs | 243.32 | 0.34 % |
| Internet & Social Media | 1,679.88 | 2.33 % |
| Printed Materials | 1,265.37 | 1.76 % |
| Total Advertising and Promotion | 3,308.57 | 4.60 % |
| Automobile Expense | 32.00 | 0.04 % |
| Building Material | 495.74 | 0.69 % |
| Business Taxes,Licenses, and Permits | 1,220.00 | 1.70 % |
| Cleaning or Snow Plowing Serv | 1,782.50 | 2.48 % |
| Computer & Technology | 971.29 | 1.35 % |
| Decor' Furniture & Equipment | 93.33 | 0.13 % |
| Depreciation Expense | 9,517.97 | 13.22 % |
| Donations & Complimentry Svs | 295.85 | 0.41 % |
| Dues and Subscriptions | 814.95 | 1.13 % |
| Education & Training | 0.00 | 0.00 % |
| Employees | 26.46 | 0.04 % |
| Owner | 423.25 | 0.59 % |
| Total Education & Training | 449.71 | 0.62 % |
| Insurance Expense | 0.00 | 0.00 % |
| Property, Casualty, & Liability | 516.00 | 0.72 % |
| Total Insurance Expense | 516.00 | 0.72 % |
| Interest Expense | 0.00 | 0.00 % |
| Interest to Credit Cards | 893.03 | 1.24 % |
| Interest to Loans | 1,672.92 | 2.32 % |
| Total Interest Expense | 2,565.95 | 3.57 % |
| Massage Supplies | 2,206.29 | 3.07 % |
| Meals and Entertainment | 285.92 | 0.40 % |
| Office Equipment | 566.85 | 0.79 % |
| Office Supplies | 3,706.13 | 5.15 % |
| Online Software | 1,208.36 | 1.68 % |
| Payroll Expenses | 0.00 | 0.00 % |
| Contract Labor | 350.00 | 0.49 % |
| Payroll Expenses (2014 -2017) | 20,716.07 | 28.78 % |
| Payroll Taxes | 2,103.84 | 2.92 % |
| Workers Comp Insurance | 507.42 | 0.71 % |
| Total Payroll Expenses | 23,677.33 | 32.90 % |

| | TOTAL | |
|-----------------------------|--------------------|----------------|
| | JAN - DEC 2015 | % OF INCOME |
| Payroll Processing Fees | 1,689.30 | 2.35 % |
| Postage & Shipping | 157.02 | 0.22 % |
| Professional Consultants | 225.00 | 0.31 % |
| Repairs and Maintenance | 50.00 | 0.07 % |
| Retail Sales Item Purchases | 695.25 | 0.97 % |
| Sales Tax Expense | 0.02 | 0.00 % |
| Square Expense | 941.13 | 1.31 % |
| Square Fees | 414.26 | 0.58 % |
| Telecommunications Expense | 2,160.28 | 3.00 % |
| Uniforms | 483.97 | 0.67 % |
| Total Expenses | \$61,097.77 | 84.89 % |
| NET OPERATING INCOME | \$10,872.70 | 15.11 % |
| NET INCOME | \$10,872.70 | 15.11 % |

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BALANCE SHEET

As of December 31, 2015

| | TOTAL |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| Gift Certificate Acct - Commerce Bank | 6,655.00 |
| Operating Acct - Commerce Bank | 6,346.89 |
| Tips Cash | 0.00 |
| Total Bank Accounts | \$13,001.89 |
| Accounts Receivable | \$0.00 |
| Other Current Assets | \$468.00 |
| Total Current Assets | \$13,469.89 |
| Fixed Assets | \$25,264.25 |
| TOTAL ASSETS | \$38,734.14 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Credit Cards | |
| Blue for Business | 4,691.89 |
| Total Credit Cards | \$4,691.89 |
| Other Current Liabilities | |
| Due to Owner | 0.00 |
| Gift Certificates | 6,605.00 |
| Payroll Liabilities | 0.00 |
| Sales Tax Agency Payable | 0.00 |
| Square Sales Tax Payable | 11.54 |
| Sales Tax Payable | 34.01 |
| Total Square Sales Tax Payable | 45.55 |
| Total Other Current Liabilities | \$6,650.55 |
| Total Current Liabilities | \$11,342.44 |
| Long-Term Liabilities | |
| Commerce Bank Intrst Only Loan | 30,000.00 |
| Total Long-Term Liabilities | \$30,000.00 |
| Total Liabilities | \$41,342.44 |
| Equity | |
| Cathrine Thibault Paid in Capital | 11,060.00 |
| Cathrine Thibault Personal Equipment & Resource Contribution | 23,088.10 |
| Owners Contributions/Draw | -16,397.13 |
| Retained Earnings | -31,231.97 |
| Net Income | 10,872.70 |
| Total Equity | \$ -2,608.30 |
| TOTAL LIABILITIES AND EQUITY | \$38,734.14 |

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STATEMENT OF CASH FLOWS

January - December 2015

| | TOTAL |
|--|----------------------|
| OPERATING ACTIVITIES | |
| Net Income | 10,872.70 |
| Adjustments to reconcile Net Income to Net Cash provided by operations: | 0.00 |
| Accounts Receivable | 0.00 |
| Blue for Business | -995.04 |
| Gift Certificates | 5,645.00 |
| Payroll Liabilities | 0.00 |
| Sales Tax Agency Payable | 0.00 |
| Square Sales Tax Payable | 11.54 |
| Square Sales Tax Payable:Sales Tax Payable | 26.72 |
| Total Adjustments to reconcile Net Income to Net Cash provided by operations: | 4,688.22 |
| Net cash provided by operating activities | \$15,560.92 |
| INVESTING ACTIVITIES | |
| Building & Structural Material:Accum Depn - Building & Struc | 3,458.17 |
| Computer & Technology Equipment:Accum Depn - Computer & Tech | 2,333.93 |
| Furniture and Equipment:Decorative Furniture:Accum Depn - Decorative Furn | 1,108.10 |
| Furniture and Equipment:Non Furniture Equipment:Accum Depn - Non Furniture Eq | 905.42 |
| Furniture and Equipment:Office Furniture:Accum Depn - Office Furn | 630.47 |
| Massage Equipment:Accum Depn - Massage Equip | 1,081.88 |
| Net cash provided by investing activities | \$9,517.97 |
| FINANCING ACTIVITIES | |
| Owners Contributions/Draw | -16,770.00 |
| Net cash provided by financing activities | \$ -16,770.00 |
| NET CASH INCREASE FOR PERIOD | \$8,308.89 |
| CASH AT BEGINNING OF PERIOD | 4,693.00 |
| CASH AT END OF PERIOD | \$13,001.89 |