

FINANCIAL COMPARISON FOR SECOND QUARTER JULY - DEC
FY2020

	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
BEGIN BALANCE	359,989.29	473,684.59	521,181.71	794,794.65	695,629.16	616,975.64
EXAMS	-	-	2,640.00	-	-	1,595.00
RENEWALS	130,550.00	153,530.00	106,470.00	165,080.00	108,840.00	174,240.00
APPLICATIONS	37,350.00	36,260.00	32,050.00	29,200.00	33,850.00	35,440.00
MISCELLANEOUS	1,435.00	70.00	6,846.65	100,574.59	6,530.00	
LATE PENALTY	7,000.00	7,400.00	6,000.00	6,700.00	7,100.00	7,000.00
INTEREST	9,515.28	7,698.80	10,304.33	9,760.37	7,984.30	6,109.53
REVENUE	185,850.28	204,958.80	164,310.98	311,314.96	164,304.30	224,384.53
TOTAL REVENUE	545,839.57	678,643.39	685,492.69	1,106,109.61	859,933.46	841,360.17
WAGES/STAFF	58,714.26	54,848.05	54,401.15	53,599.37	34,611.24	50,561.27
WAGES/COMM	4,440.00	3,780.00	3,300.00	4,200.00	4,440.00	6,360.00
BENEFITS	24,230.41	19,318.87	20,911.35	20,767.45	12,783.65	20,128.06
TRAVEL/IN-STATE	3,654.28	3,075.30	2,378.24	2,009.37	4,866.36	3,084.09
TRAVEL/OUT	2,335.29	2,512.08	4,960.32	-	1,636.86	1,684.03
LEGAL FEES	-	-	-	18,012.33	14,270.50	30,196.92
CONSULTANTS	367.50	-	245.00	695.00	-	2,160.00
DUES	12,040.00	4,215.00	5,295.00	5,095.00	5,180.00	11,680.00
EXAMS	-	-	-	-	-	-
STATE SVCS	6,940.11	5,899.65	5,946.15	6,617.34	7,275.79	14,194.43
REGISTRATION	570.00	900.00	703.00	-	365.00	450.00
RENT/OFFICE	13,500.00	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00
RENT/EXAMS	-	-	-	-	-	-
RENT/EQUIP	664.92	388.98	526.00	827.82	552.66	912.66
EQUIP MTN	372.72	368.16	-	670.06	604.86	593.19
TELEPHONE	3,315.70	3,265.10	3,770.82	7,511.97	696.98	4,041.21
SUPPLIES	2,083.38	1,634.51	1,290.13	2,038.11	1,259.37	1,200.37
PRINTING	1,250.94	450.80	514.64	-	-	-
POSTAGE	5,000.00	-	5,000.00	10,000.00	-	5,000.00
BANK Chgs-Other Contractural	4,289.05	4,668.32	3,377.84	4,240.17	3,219.21	10,184.80
ADS	-	146.97	-	124.41	-	-
INSURANCE	-	-	-	-	-	-
AUDITS	-	-	-	-	-	-
MISC-Impressions	975.00	938.60	1,017.80	869.80	749.58	723.50
ASSETS-ComputersPrinters	-	272.16	-	-	4,431.40	7,330.25
CREDIT CARD	-	-	111.93	114.85	-	-
OPER TRANS	3,991.38	3,723.54	3,905.50	3,783.92	2,216.54	2,724.11
TOT EXPENSES	148,734.94	123,306.09	130,554.87	154,076.97	112,060.00	186,108.89
Grants	-	28,000.00	-	-	-	-
END BALANCE	397,104.63	527,337.30	554,937.82	952,046.64	747,873.46	655,251.28