

FINANCIAL COMPARISON FOR SECOND QUARTER JULY - DEC
FY2021

	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016
BEGIN BALANCE	451,135.51	359,989.29	473,684.59	521,181.71	794,794.65	695,629.16
EXAMS	-	-	-	2,640.00	-	-
RENEWALS	154,510.00	130,550.00	153,530.00	106,470.00	165,080.00	108,840.00
APPLICATIONS	36,000.00	37,350.00	36,260.00	32,050.00	29,200.00	33,850.00
MISCELLANEOUS	515.00	1,435.00	70.00	6,846.65	100,574.59	6,530.00
LATE PENALTY	8,800.00	7,000.00	7,400.00	6,000.00	6,700.00	7,100.00
INTEREST	9,543.17	9,515.28	7,698.80	10,304.33	9,760.37	7,984.30
REVENUE	209,368.17	185,850.28	204,958.80	164,310.98	311,314.96	164,304.30
TOTAL REVENUE	660,503.68	545,839.57	678,643.39	685,492.69	1,106,109.61	859,933.46
WAGES/STAFF	46,876.92	58,714.26	54,848.05	54,401.15	53,599.37	34,611.24
WAGES/COMM	1,560.00	4,440.00	3,780.00	3,300.00	4,200.00	4,440.00
BENEFITS	18,568.15	24,230.41	19,318.87	20,911.35	20,767.45	12,783.65
TRAVEL/IN-STATE	1,431.44	3,654.28	3,075.30	2,378.24	2,009.37	4,866.36
TRAVEL/OUT	-	2,335.29	2,512.08	4,960.32	-	1,636.86
LEGAL FEES	-	-	-	-	18,012.33	14,270.50
CONSULTANTS	297.50	367.50	-	245.00	695.00	-
DUES	12,085.00	12,040.00	4,215.00	5,295.00	5,095.00	5,180.00
EXAMS	-	-	-	-	-	-
STATE SVCS	5,897.26	6,940.11	5,899.65	5,946.15	6,617.34	7,275.79
REGISTRATION	-	570.00	900.00	703.00	-	365.00
RENT/OFFICE	13,500.00	13,500.00	12,900.00	12,900.00	12,900.00	12,900.00
RENT/EXAMS	-	-	-	-	-	-
RENT/EQUIP	551.88	664.92	388.98	526.00	827.82	552.66
EQUIP MTN	491.78	372.72	368.16	-	670.06	604.86
TELEPHONE	3,580.67	3,315.70	3,265.10	3,770.82	7,511.97	696.98
SUPPLIES	1,384.35	2,083.38	1,634.51	1,290.13	2,038.11	1,259.37
PRINTING	645.70	1,250.94	450.80	514.64	-	-
POSTAGE	5,000.00	5,000.00	-	5,000.00	10,000.00	-
BANK Chgs-Other Contractural	5,682.06	4,289.05	4,668.32	3,377.84	4,240.17	3,219.21
ADS	126.27	-	146.97	-	124.41	-
INSURANCE	-	-	-	-	-	-
AUDITS	-	-	-	-	-	-
MISC-Impressions	899.44	975.00	938.60	1,017.80	869.80	749.58
ASSETS-ComputersPrinters	4,279.81	-	272.16	-	-	4,431.40
CREDIT CARD	-	-	-	111.93	114.85	-
OPER TRANS	2,776.29	3,991.38	3,723.54	3,905.50	3,783.92	2,216.54
TOT EXPENSES	125,634.52	148,734.94	123,306.09	130,554.87	154,076.97	112,060.00
Grants	-	-	28,000.00	-	-	-
END BALANCE	534,869.16	397,104.63	527,337.30	554,937.82	952,046.64	747,873.46