

FINANCIAL COMPARISON FOR SECOND QUARTER JULY - DEC
FY2018

	FY2018	FY2017	FY2016	FY2015	FY2014	FY2013
BEGIN BALANCE	521,181.71	794,794.65	695,629.16	616,975.64	632,153.60	487,380.40
EXAMS	2,640.00	-	-	1,595.00	1,119.00	3,810.00
RENEWALS	106,470.00	165,080.00	108,840.00	174,240.00	104,330.00	155,480.00
APPLICATIONS	32,050.00	29,200.00	33,850.00	35,440.00	28,710.00	36,960.00
MISCELLANEOUS	6,846.65	100,574.59	6,530.00			135.00
LATE PENALTY	6,000.00	6,700.00	7,100.00	7,000.00	5,300.00	6,000.00
INTEREST	10,304.33	9,760.37	7,984.30	6,109.53	8,019.40	10,452.78
REVENUE	164,310.98	311,314.96	164,304.30	224,384.53	147,478.40	212,837.78
TOTAL REVENUE	685,492.69	1,106,109.61	859,933.46	841,360.17	779,632.00	700,218.18
WAGES/STAFF	54,401.15	53,599.37	34,611.24	50,561.27	47,892.05	39,667.60
WAGES/COMM	3,300.00	4,200.00	4,440.00	6,360.00	7,620.00	7,320.00
BENEFITS	20,911.35	20,767.45	12,783.65	20,128.06	17,859.44	13,492.14
TRAVEL/IN-STATE	2,378.24	2,009.37	4,866.36	3,084.09	5,119.34	5,942.35
TRAVEL/OUT	4,960.32	-	1,636.86	1,684.03	4,141.40	4,995.60
LEGAL FEES	-	18,012.33	14,270.50	30,196.92	7,961.30	5,942.12
CONSULTANTS	245.00	695.00		2,160.00	4,002.50	
DUES	5,295.00	5,095.00	5,180.00	11,680.00	11,680.00	11,065.00
EXAMS						
STATE SVCS	5,946.15	6,617.34	7,275.79	14,194.43	13,721.47	5,095.42
REGISTRATION	703.00	-	365.00	450.00	1,800.00	2,015.00
RENT/OFFICE	12,900.00	12,900.00	12,900.00	12,900.00	8,125.02	8,125.02
RENT/EXAMS	-	-				
RENT/EQUIP	526.00	827.82	552.66	912.66	636.33	852.66
EQUIP MTN		670.06	604.86	593.19	90.50	99.06
TELEPHONE	3,770.82	7,511.97	696.98	4,041.21	929.37	744.63
SUPPLIES	1,290.13	2,038.11	1,259.37	1,200.37	793.69	1,468.11
PRINTING	514.64	-				
POSTAGE	5,000.00	10,000.00		5,000.00	5,000.00	5,000.00
BANK Chgs-Other Contractural	3,377.84	4,240.17	3,219.21	10,184.80	2,655.43	1,669.57
ADS		124.41			394.41	
INSURANCE						
AUDITS						
MISC-Impressions	1,017.80	869.80	749.58	723.50	1,162.50	919.00
ASSETS-ComputersPrinters			4,431.40	7,330.25		
CREDIT CARD	111.93	114.85				28.34
OPER TRANS	3,905.50	3,783.92	2,216.54	2,724.11	3,047.92	3,036.97
TOT EXPENSES	130,554.87	154,076.97	112,060.00	186,108.89	144,632.67	117,478.59
END BALANCE	554,937.82	952,046.64	747,873.46	655,251.28	635,479.33	582,739.59