

FINANCIAL COMPARISON FOR SECOND QUARTER JULY - DEC  
FY2019

	FY2019	FY2018	FY2017	FY2016	FY2015	FY2014
BEGIN BALANCE	473,684.59	521,181.71	794,794.65	695,629.16	616,975.64	632,153.60
EXAMS		2,640.00	-	-	1,595.00	1,119.00
RENEWALS	153,530.00	106,470.00	165,080.00	108,840.00	174,240.00	104,330.00
APPLICATIONS	36,260.00	32,050.00	29,200.00	33,850.00	35,440.00	28,710.00
MISCELLANEOUS	70.00	6,846.65	100,574.59	6,530.00		
LATE PENALTY	7,400.00	6,000.00	6,700.00	7,100.00	7,000.00	5,300.00
INTEREST	7,698.80	10,304.33	9,760.37	7,984.30	6,109.53	8,019.40
REVENUE	204,958.80	164,310.98	311,314.96	164,304.30	224,384.53	147,478.40
TOTAL REVENUE	678,643.39	685,492.69	1,106,109.61	859,933.46	841,360.17	779,632.00
WAGES/STAFF	54,848.05	54,401.15	53,599.37	34,611.24	50,561.27	47,892.05
WAGES/COMM	3,780.00	3,300.00	4,200.00	4,440.00	6,360.00	7,620.00
BENEFITS	19,318.87	20,911.35	20,767.45	12,783.65	20,128.06	17,859.44
TRAVEL/IN-STATE	3,075.30	2,378.24	2,009.37	4,866.36	3,084.09	5,119.34
TRAVEL/OUT	2,512.08	4,960.32	-	1,636.86	1,684.03	4,141.40
LEGAL FEES	-	-	18,012.33	14,270.50	30,196.92	7,961.30
CONSULTANTS	-	245.00	695.00		2,160.00	4,002.50
DUES	4,215.00	5,295.00	5,095.00	5,180.00	11,680.00	11,680.00
EXAMS	-					
STATE SVCS	5,899.65	5,946.15	6,617.34	7,275.79	14,194.43	13,721.47
REGISTRATION	900.00	703.00	-	365.00	450.00	1,800.00
RENT/OFFICE	12,900.00	12,900.00	12,900.00	12,900.00	12,900.00	8,125.02
RENT/EXAMS	-	-	-			
RENT/EQUIP	388.98	526.00	827.82	552.66	912.66	636.33
EQUIP MTN	368.16		670.06	604.86	593.19	90.50
TELEPHONE	3,265.10	3,770.82	7,511.97	696.98	4,041.21	929.37
SUPPLIES	1,634.51	1,290.13	2,038.11	1,259.37	1,200.37	793.69
PRINTING	450.80	514.64	-			
POSTAGE		5,000.00	10,000.00		5,000.00	5,000.00
BANK Chgs-Other Contractural	4,668.32	3,377.84	4,240.17	3,219.21	10,184.80	2,655.43
ADS	146.97		124.41			394.41
INSURANCE						
AUDITS						
MISC-Impressions	938.60	1,017.80	869.80	749.58	723.50	1,162.50
ASSETS-ComputersPrinters	272.16			4,431.40	7,330.25	
CREDIT CARD		111.93	114.85			
OPER TRANS	3,723.54	3,905.50	3,783.92	2,216.54	2,724.11	3,047.92
TOT EXPENSES	123,306.09	130,554.87	154,076.97	112,060.00	186,108.89	144,632.67
Grants	28,000.00					
END BALANCE	527,337.30	554,937.82	952,046.64	747,873.46	655,251.28	635,479.33