

FINANCIAL COMPARISON FOR FOURTH QUARTER

FY2018

JULY 2017 - JUNE 2018

	FY2018	FY2017	FY2016	FY2015	FY2014
BEGIN BALANCE	521,181.71	794,794.65	695,629.16	616,975.64	632,153.60
EXAMS				-	60.00
RENEWALS	250,170.00	326,080.00	234,420.00	316,900.00	212,800.00
APPS - PROF	74,340.00	67,425.00	70,450.00	73,660.00	60,990.00
MISC.(dup certs, etc.)	9,421.65	102,174.59	6,585.00	7,828.30	1,209.00
LATE PENALTY	17,300.00	15,300.00	15,500.00	18,700.00	10,200.00
INTEREST	10,304.33	9,768.75	7,984.30	6,109.53	8,019.40
REVENUE	361,535.98	520,748.34	334,939.30	423,197.83	293,278.40
TOTAL REVENUE	882,717.69	1,315,542.99	1,030,568.46	1,040,173.47	925,432.00
WAGES/STAFF	113,109.56	111,082.58	73,757.98	102,711.50	96,004.16
WAGES/COMM	5,940.00	6,060.00	6,660.00	12,600.00	14,700.00
BENEFITS	45,737.07	42,296.15	24,257.33	39,786.35	41,815.74
TRAVEL	10,029.89	4,895.61	14,411.35	11,882.88	17,117.66
DUES	18,295.00	18,180.00	18,180.00	24,680.00	18,180.00
LEGAL FEES	-	18,012.33	24,569.74	49,067.61	22,382.55
CONSULTANTS	-	-	2,586.90	2,160.00	5,752.50
REGISTRATION	1,009.00	78.00	665.00	750.00	2,159.00
STATE SVCS	12,393.75	30,388.66	16,570.22	21,048.81	23,607.47
B-PRO COMPUTER	980.00	2,165.00	2,700.00	5,869.50	29,100.00
EQUIP MTN	951.96	1,205.94	1,140.21	817.52	203.42
AUDITS	-	4,198.00	-	-	2,850.00
JANITORIAL	2,094.01	1,766.80	1,602.90	1,384.60	1,236.00
ADS	-	124.41	-	-	394.41
RENT/EQUIP	1,655.64	1,103.76	1,105.32	1,705.32	1,548.99
RENT/OFFICE	25,800.00	25,800.00	25,800.00	25,800.00	14,895.87
RENT/EXAMS	-	-	-	-	-
TELEPHONE	7,702.95	1,527.01	1,404.30	4,909.31	1,862.25
EXAMS	-	-	-	-	-
SUPPLIES-Office	4,399.50	4,486.35	3,000.42	4,194.12	1,927.87
PRINTING (shirts 17)	1,342.42	450.13	-	-	-
POSTAGE	10,000.00	10,000.00	5,000.00	10,000.00	5,000.00
CREDIT CARD	111.93	475.14	95.94	711.89	-
INSURANCE	1,767.02	703.50	798.00	1,566.78	1,575.00
BANK CHGS-Contractual	7,648.39	9,361.91	6,897.44	14,972.87	5,616.66
MISC-Refund Prev Yr Rev	-	-	-	40.00	493.00
ASSETS	-	-	4,570.76	7,885.25	33.81
TOT EXPENSES	270,968.09	294,361.28	235,773.81	344,544.31	308,456.36
UNKNOWN \$	138,065.01	500,000.00	-	-	-
END BALANCE	473,684.59	521,181.71	794,794.65	695,629.16	616,975.64