

FINANCIAL COMPARISON FOR FOURTH QUARTER

FY2019

JULY 2018 - JUNE 2019

	FY2019	FY2018	FY2017	FY2016	FY2015
BEGIN BALANCE	473,684.59	521,181.71	794,794.65	695,629.16	616,975.64
EXAMS					-
RENEWALS	327,925.00	250,170.00	326,080.00	234,420.00	316,900.00
APPS - PROF	72,300.00	74,340.00	67,425.00	70,450.00	73,660.00
MISC.(dup certs, etc.)	652.72	9,421.65	102,174.59	6,585.00	7,828.30
LATE PENALTY	16,800.00	17,300.00	15,300.00	15,500.00	18,700.00
INTEREST	7,698.80	10,304.33	9,768.75	7,984.30	6,109.53
REVENUE	425,376.52	361,535.98	520,748.34	334,939.30	423,197.83
TOTAL FUNDS	899,061.11	882,717.69	1,315,542.99	1,030,568.46	1,040,173.47
WAGES/STAFF	111,705.27	113,109.56	111,082.58	73,757.98	102,711.50
WAGES/COMM	6,960.00	5,940.00	6,060.00	6,660.00	12,600.00
BENEFITS	40,791.47	45,737.07	42,296.15	24,257.33	39,786.35
TRAVEL	8,482.30	10,029.89	4,895.61	14,411.35	11,882.88
DUES	11,915.00	18,295.00	18,180.00	18,180.00	24,680.00
LEGAL FEES	-	-	18,012.33	24,569.74	49,067.61
CONSULTANTS	-	-	-	2,586.90	2,160.00
REGISTRATION	1,140.00	1,009.00	78.00	665.00	750.00
STATE SVCS	22,781.45	12,393.75	30,388.66	16,570.22	21,048.81
B-PRO COMPUTER	175.00	980.00	2,165.00	2,700.00	5,869.50
EQUIP MTN	819.70	951.96	1,205.94	1,140.21	817.52
AUDITS	-	-	4,198.00	-	-
JANITORIAL	1,935.44	2,094.01	1,766.80	1,602.90	1,384.60
ADS	146.97	-	124.41	-	-
RENT/EQUIP	1,059.85	1,655.64	1,103.76	1,105.32	1,705.32
RENT/OFFICE	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00
RENT/EXAMS	-	-	-	-	-
TELEPHONE	6,912.83	7,702.95	1,527.01	1,404.30	4,909.31
EXAMS	-	-	-	-	-
SUPPLIES-Office	4,408.66	4,399.50	4,486.35	3,000.42	4,194.12
PRINTING (shirts 17)	1,997.45	1,342.42	450.13	-	-
POSTAGE	5,000.00	10,000.00	10,000.00	5,000.00	10,000.00
CREDIT CARD	84.95	111.93	475.14	95.94	711.89
INSURANCE	2,067.74	1,767.02	703.50	798.00	1,566.78
BANK CHGS-Contractual	8,980.58	7,648.39	9,361.91	6,897.44	14,972.87
MISC-Refund Prev Yr Rev	-	-	-	-	40.00
GRANTS	279,710.00	-	-	-	-
ASSETS	272.16	-	-	4,570.76	7,885.25
TOT EXPENSES	543,146.82	270,968.09	294,361.28	235,773.81	344,544.31
UNKNOWN \$	-	138,065.01	500,000.00	-	-
END BALANCE	355,914.29	473,684.59	521,181.71	794,794.65	695,629.16