

FINANCIAL COMPARISON FOR THIRD QUARTER JULY - MARCH FOR FY 2018

	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
EXAM apps	2,640.00			-	60.00	3,810.00
RENEWALS	174,150.00	247,820.00	166,490.00	248,380.00	154,790.00	224,440.00
APPS - PROF	49,000.00	47,225.00	51,350.00	52,940.00	44,790.00	53,610.00
MISCELLANEOUS	6,876.65	102,114.59	6,550.00	7,670.00	1,124.00	23,210.00
LATE PENALTY	11,700.00	11,200.00	11,200.00	12,900.00	7,800.00	11,200.00
INTEREST	10,304.33	9,768.75	7,984.30	6,109.53	8,019.40	10,452.78
REVENUE	254,670.98	418,128.34	243,574.30	327,999.53	216,583.40	326,722.78
TOTAL REVENUE	775,852.69	1,212,922.99	939,203.46	944,975.17	848,737.00	814,103.18
WAGES/STAFF	88,624.52	87,387.02	53,620.65	75,214.09	72,018.61	62,516.40
WAGES/COMM	4,800.00	6,060.00	5,220.00	8,700.00	10,260.00	9,540.00
BENEFITS	34,280.65	33,500.49	19,070.63	30,042.38	26,724.23	22,162.66
TRAVEL	8,226.60	3,839.30	8,291.89	7,314.91	11,619.30	15,570.78
DUES	11,795.00	11,680.00	11,680.00	18,180.00	18,180.00	17,565.00
LEGAL FEES	-	18,012.33	14,492.89	34,756.01	11,750.20	6,933.88
CONSULTANTS	-		-	2,160.00	4,002.50	
REGISTRATION	805.00	78.00	365.00	450.00	1,842.00	2,907.00
STATE SVCS	14,535.98	9,838.01	12,914.79	12,227.19	14,923.31	23,370.43
B-PRO COMPUTER	630.00	2,060.00	1,020.00	5,749.50	15,000.00	87.00
EQUIP MTN	699.07	935.96	864.89	649.15	143.87	419.77
AUDITS	-	4,198.00	-			
JANITORIAL	1,579.65	1,345.80	1,213.62	1,054.60	927.00	1,019.50
ADS	-	124.41	-	-	394.41	
RENT/EQUIP	1,379.70	1,103.76	828.99	1,645.32	1,092.66	1,368.99
RENT/OFFICE	19,350.00	19,350.00	19,350.00	19,350.00	12,187.53	12,187.53
RENT/EXAMS	-		-	-		
TELEPHONE	5,776.58	9,327.27	1,043.33	4,483.69	1,422.30	1,194.25
EXAMS	-		-	-		
SUPPLIES	2,741.47	3,713.28	1,803.99	2,925.04	1,668.12	3,889.35
PRINTING	514.64					
POSTAGE	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CREDIT CARD	111.93	433.21	-	711.89		28.34
INSURANCE				1,566.78		
NK CHG-Other Contractural	5,943.19	13,076.37	5,151.81	17,496.40	4,183.25	5,663.40
MISC (refund prev yr)				40.00	493.00	260.00
ASSETS			4,431.40	7,674.25		47.99
TOT EXPENSES	206,793.98	236,063.21	166,363.88	257,391.20	213,832.29	191,732.27
UNKNOWN \$						
END BALANCE	569,058.71	976,859.78	772,839.58	687,583.97	634,904.71	622,370.91