

FINANCIAL COMPARISON FOR THIRD QUARTER JULY - MARCH FOR FY 2019

	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
EXAM apps		2,640.00			-	60.00
RENEWALS	227,950.00	174,150.00	247,820.00	166,490.00	248,380.00	154,790.00
APPS - PROF	49,460.00	49,000.00	47,225.00	51,350.00	52,940.00	44,790.00
MISCELLANEOUS	511.75	6,876.65	102,114.59	6,550.00	7,670.00	1,124.00
LATE PENALTY	10,600.00	11,700.00	11,200.00	11,200.00	12,900.00	7,800.00
INTEREST	7,698.80	10,304.33	9,768.75	7,984.30	6,109.53	8,019.40
REVENUE	296,220.55	254,670.98	418,128.34	243,574.30	327,999.53	216,583.40
TOTAL REVENUE	769,905.14	775,852.69	1,212,922.99	939,203.46	944,975.17	848,737.00
WAGES/STAFF	83,030.51	88,624.52	87,387.02	53,620.65	75,214.09	72,018.61
WAGES/COMM	5,040.00	4,800.00	6,060.00	5,220.00	8,700.00	10,260.00
BENEFITS	29,721.09	34,280.65	33,500.49	19,070.63	30,042.38	26,724.23
TRAVEL	6,886.94	8,226.60	3,839.30	8,291.89	7,314.91	11,619.30
DUES	10,715.00	11,795.00	11,680.00	11,680.00	18,180.00	18,180.00
LEGAL FEES	-	-	18,012.33	14,492.89	34,756.01	11,750.20
CONSULTANTS	-	-	-	-	2,160.00	4,002.50
REGISTRATION	1,140.00	805.00	78.00	365.00	450.00	1,842.00
STATE SVCS	9,453.00	14,535.98	9,838.01	12,914.79	12,227.19	14,923.31
B-PRO COMPUTER	140.00	630.00	2,060.00	1,020.00	5,749.50	15,000.00
EQUIP MTN	593.82	699.07	935.96	864.89	649.15	143.87
AUDITS		-	4,198.00	-		
JANITORIAL	1,413.80	1,579.65	1,345.80	1,213.62	1,054.60	927.00
ADS	146.97	-	124.41	-	-	394.41
RENT/EQUIP	783.91	1,379.70	1,103.76	828.99	1,645.32	1,092.66
RENT/OFFICE	19,350.00	19,350.00	19,350.00	19,350.00	19,350.00	12,187.53
RENT/EXAMS	-	-	-	-	-	-
TELEPHONE	5,170.80	5,776.58	9,327.27	1,043.33	4,483.69	1,422.30
EXAMS		-	-	-	-	-
SUPPLIES	3,599.64	2,741.47	3,713.28	1,803.99	2,925.04	1,668.12
PRINTING	924.08	514.64				
POSTAGE	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00
CREDIT CARD		111.93	433.21	-	711.89	
INSURANCE					1,566.78	
ANK CHG-Other Contractural	4,698.32	5,943.19	13,076.37	5,151.81	17,496.40	4,183.25
MISC (refund prev yr)	-				40.00	493.00
ASSETS/capital outlay	6,421.88			4,431.40	7,674.25	
TOT EXPENSES	194,229.76	206,793.98	236,063.21	166,363.88	257,391.20	213,832.29
To other state agency	268,079.36					
END BALANCE	307,596.02	569,058.71	976,859.78	772,839.58	687,583.97	634,904.71