

FINANCIAL COMPARISON FOR THIRD QUARTER JULY - MARCH FOR FY 2021

	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016
BEGIN BALANCE	451,135.51	360,421.59	473,684.59	521,181.71	794,794.65	695,629.16
EXAM apps				2,640.00		
RENEWALS	257,110.00	181,985.00	227,950.00	174,150.00	247,820.00	166,490.00
APPS - PROF	54,200.00	54,450.00	49,460.00	49,000.00	47,225.00	51,350.00
MISCELLANEOUS	515.00	1,450.40	511.75	6,876.65	102,114.59	6,550.00
LATE PENALTY	15,900.00	10,700.00	10,600.00	11,700.00	11,200.00	11,200.00
INTEREST	9,543.17	9,515.28	7,698.80	10,304.33	9,768.75	7,984.30
REVENUE	337,268.17	258,100.68	296,220.55	254,670.98	418,128.34	243,574.30
TOTAL REVENUE	788,403.68	618,522.27	769,905.14	775,852.69	1,212,922.99	939,203.46
WAGES/STAFF	69,246.35	88,989.83	83,030.51	88,624.52	87,387.02	53,620.65
WAGES/COMM	2,400.00	5,520.00	5,040.00	4,800.00	6,060.00	5,220.00
BENEFITS	27,426.35	36,498.61	29,721.09	34,280.65	33,500.49	19,070.63
TRAVEL	1,485.76	9,370.24	6,886.94	8,226.60	3,839.30	8,291.89
DUES	12,085.00	18,540.00	10,715.00	11,795.00	11,680.00	11,680.00
LEGAL FEES	-	-	-	-	18,012.33	14,492.89
CONSULTANTS	-	-	-	-	-	-
REGISTRATION	-	810.00	1,140.00	805.00	78.00	365.00
STATE SVCS	17,101.70	15,951.15	9,453.00	14,535.98	9,838.01	12,914.79
B-PRO COMPUTER	297.50	410.00	140.00	630.00	2,060.00	1,020.00
EQUIP MTN	792.79	600.97	593.82	699.07	935.96	864.89
AUDITS	-	-	-	-	4,198.00	-
JANITORIAL	1,367.36	1,435.64	1,413.80	1,579.65	1,345.80	1,213.62
ADS	126.27	-	146.97	-	124.41	-
RENT/EQUIP	827.82	940.86	783.91	1,379.70	1,103.76	828.99
RENT/OFFICE	20,250.00	20,250.00	19,350.00	19,350.00	19,350.00	19,350.00
RENT/EXAMS	-	-	-	-	-	-
TELEPHONE	5,319.69	5,311.93	5,170.80	5,776.58	9,327.27	1,043.33
EXAMS	-	-	-	-	-	-
SUPPLIES	3,104.62	3,169.43	3,599.64	2,741.47	3,713.28	1,803.99
PRINTING	1,335.68	1,250.94	924.08	514.64	-	-
POSTAGE	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00	5,000.00
CREDIT CARD	-	-	-	111.93	433.21	-
INSURANCE	664.78	-	-	-	-	-
ANK CHG-Other Contractural	4,468.86	6,592.89	4,698.32	5,943.19	13,076.37	5,151.81
MISC (refund prev yr)	660.00	-	-	-	-	-
ASSETS/capital outlay	4,279.81	-	6,421.88	-	-	4,431.40
TOT EXPENSES	178,240.34	225,642.49	194,229.76	206,793.98	236,063.21	166,363.88
To other state agency	-	-	268,079.36	-	-	-
END BALANCE	610,163.34	392,879.78	307,596.02	569,058.71	976,859.78	772,839.58