

FINANCIAL COMPARISON FOR 1ST QUARTER
FY2019
JULY 2019 - SEPT 2019

	FY2020	FY2019	FY2018	FY2017	FY2016	FY2015
BEGIN BALANCE	355,914.29	473,684.59	521,181.71	794,794.65	695,629.16	616,975.64
EXAMS						
RENEWALS	58,260.00	46,500.00	45,100.00	46,990.00	46,460.00	48,420.00
APPLICATIONS	18,525.00	14,550.00	16,740.00	12,600.00	12,400.00	15,960.00
MISCELLANEOUS	-	45.00	30.00	50.00	4,530.00	65.00
LATE PENALTY	2,400.00	2,100.00	2,600.00	3,900.00	2,700.00	3,000.00
INTEREST	9,515.28	7,698.80	10,304.33	9,760.37	7,984.30	6,109.53
QUARTERLY REVENUE	88,700.28	70,893.80	74,774.33	73,300.37	74,074.30	73,554.53
TOTAL REVENUE	444,614.57	544,578.39	595,956.04	868,095.02	769,703.46	690,530.17
WAGES/STAFF	29,679.68	29,416.69	31,303.92	31,107.33	16,274.90	25,423.25
WAGES/COMM	2,400.00	2,400.00	2,460.00	2,760.00	2,400.00	3,720.00
BENEFITS	12,219.36	11,042.32	12,159.84	12,091.25	6,371.53	10,125.39
TRAVEL/COMM	3,364.77	2,369.18	2,019.86	1,042.37	4,033.35	3,200.05
DUES	7,700.00	-	1,200.00	1,200.00	1,200.00	7,700.00
LEGAL FEES		-	-	9,738.03	278.50	28,826.35
INVESTIGATOR		-	-		-	-
REGISTRATION	570.00	450.00	-		300.00	450.00
COMPUTER (BIT & BPRO)	1,576.75	1,302.75	1,285.75	2,028.50	2,195.40	8,738.80
STATE SVCS	2,276.46	1,702.00	1,557.42	1,708.79	1,790.97	2,014.29
EQUIP SV/MAIN	222.05	143.34	257.06	275.51	336.71	518.51
JANITORIAL	453.36	431.52	511.00	464.04	385.00	360.50
NEWSPAPER ADS	-	53.05	-			-
RENT - EQUIPMENT	388.98	388.98	-	827.82	276.33	732.66
RENT/OFFICE	6,750.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00
TELEPHONE	1,717.25	1,553.98	1,318.45	6,224.08	342.12	267.31
POSTAGE	5,000.00		-	5,000.00		-
SUPPLIES	1,077.44	556.58	744.66	721.12	195.81	935.39
BANK CHGS-Other Contractual	2,148.73	2,150.19	1,796.80	1,798.07	1,611.52	8,078.58
PRINTING	1,250.94		-			-
INSURANCE	-		-			-
AUDITS	-		-			-
MISC (Refund of Prev Yr Rev)	100.00		-		-	40.00
CREDIT CARD PURCHASE	-		-	31.93		-
ASSETS (Office Furn. & Fixtures)	-		-		-	4,524.65
Grants to Other St. Agen	-	28,000.00				
TELEPHONE EQUIP.	-		-			-
DOL OPERATIONS (Operating transfers out that do not reduce budget)	1,854.03	2,630.64	7,799.09	1,753.64	1,138.92	1,545.80
TOT EXPENSES	80,749.80	91,041.22	70,863.85	85,222.48	45,581.06	113,651.53
END BALANCE	363,864.77	453,537.17	525,092.19	782,872.54	724,122.40	577,154.97