

FINANCIAL COMPARISON FOR 1ST QUARTER

FY2018

JULY 2017 - SEPT 2017

	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
EXAMS						
RENEWALS	45,100.00	46,990.00	46,460.00	48,420.00	41,570.00	36,740.00
APPLICATIONS	16,740.00	12,600.00	12,400.00	15,960.00	12,530.00	14,180.00
MISCELLANEOUS	30.00	50.00	4,530.00	65.00	1,005.00	55.00
LATE PENALTY	2,600.00	3,900.00	2,700.00	3,000.00	2,000.00	3,200.00
INTEREST	10,304.33	9,760.37	7,984.30	6,109.53	8,019.40	10,452.78
QUARTERLY REVENUE	74,774.33	73,300.37	74,074.30	73,554.53	65,124.40	64,627.78
TOTAL REVENUE	595,956.04	868,095.02	769,703.46	690,530.17	697,278.00	552,008.18
WAGES/STAFF	31,303.92	31,107.33	16,274.90	25,423.25	23,946.00	17,622.80
WAGES/COMM	2,460.00	2,760.00	2,400.00	3,720.00	3,960.00	4,200.00
BENEFITS	12,159.84	12,091.25	6,371.53	10,125.39	8,940.86	5,820.49
TRAVEL/COMM	2,019.86	1,042.37	4,033.35	3,200.05	4,929.95	5,693.36
DUES	1,200.00	1,200.00	1,200.00	7,700.00	7,700.00	7,200.00
LEGAL FEES	-	9,738.03	278.50	28,826.35	3,313.57	411.17
INVESTIGATOR	-	-	-	-	4,002.50	-
REGISTRATION	-	-	300.00	450.00	1,800.00	1,565.00
COMPUTER (BIT & BPRO)	1,285.75	2,028.50	2,195.40	8,738.80	1,186.80	1,341.00
STATE SVCS	1,557.42	1,708.79	1,790.97	2,014.29	2,069.82	1,592.00
EQUIP SV/MAIN	257.06	275.51	336.71	518.51	46.99	70.16
JANITORIAL	511.00	464.04	385.00	360.50	360.50	350.00
NEWSPAPER ADS	-	-	-	-	-	-
RENT - EQUIPMENT	-	827.82	276.33	732.66	456.33	456.33
RENT/OFFICE	6,450.00	6,450.00	6,450.00	6,450.00	4,062.51	4,062.51
TELEPHONE	1,318.45	6,224.08	342.12	267.31	472.58	387.17
POSTAGE	-	5,000.00	-	-	-	-
SUPPLIES	744.66	721.12	195.81	935.39	132.27	779.71
BANK CHGS-Other Contractual	1,796.80	1,798.07	1,611.52	8,078.58	1,283.10	1,107.91
PRINTING	-	-	-	-	-	-
INSURANCE	-	-	-	-	-	-
AUDITS	-	-	-	-	-	-
MISC (Refund of Prev Yr Rev)	-	-	-	40.00	493.00	180.00
CREDIT CARD PURCHASE	-	31.93	-	-	-	20.42
ASSETS (Office Furn. & Fixtures)	-	-	-	4,524.65	-	-
TELEPHONE EQUIP.	-	-	-	-	-	-
DOL OPERATIONS	7,799.09	1,753.64	1,138.92	1,545.80	1,560.39	1,549.88
(Operating transfers out that do not reduce budget)						
TOT EXPENSES	70,863.85	85,222.48	45,581.06	113,651.53	70,717.17	54,410.78
END BALANCE	525,092.19	782,872.54	724,122.40	577,154.97	626,560.83	497,597.40

