

FINANCIAL COMPARISON FOR 1ST QUARTER

FY2021

JULY 2020 - SEPT 2020

	FY2021	FY2020	FY2019	FY2018	FY2017	FY2016
BEGIN BALANCE	451,142.79	355,914.29	473,684.59	521,181.71	794,794.65	695,629.16
EXAMS						
RENEWALS	67,110.00	58,260.00	46,500.00	45,100.00	46,990.00	46,460.00
APPLICATIONS	18,750.00	18,525.00	14,550.00	16,740.00	12,600.00	12,400.00
MISCELLANEOUS	485.00	-	45.00	30.00	50.00	4,530.00
LATE PENALTY	4,400.00	2,400.00	2,100.00	2,600.00	3,900.00	2,700.00
INTEREST	9,543.17	9,515.28	7,698.80	10,304.33	9,760.37	7,984.30
QUARTERLY REVENUE	100,288.17	88,700.28	70,893.80	74,774.33	73,300.37	74,074.30
TOTAL REVENUE	551,430.96	444,614.57	544,578.39	595,956.04	868,095.02	769,703.46
WAGES/STAFF	23,808.95	29,679.68	29,416.69	31,303.92	31,107.33	16,274.90
WAGES/COMM	840.00	2,400.00	2,400.00	2,460.00	2,760.00	2,400.00
BENEFITS	9,545.07	12,219.36	11,042.32	12,159.84	12,091.25	6,371.53
TRAVEL/COMM	897.81	3,364.77	2,369.18	2,019.86	1,042.37	4,033.35
DUES	7,700.00	7,700.00	-	1,200.00	1,200.00	1,200.00
LEGAL FEES	-	-	-	-	9,738.03	278.50
INVESTIGATOR	-	-	-	-	-	-
REGISTRATION	-	570.00	450.00	-	-	300.00
COMPUTER (BIT & BPRO)	1,474.50	1,576.75	1,302.75	1,285.75	2,028.50	2,195.40
STATE SVCS	1,505.24	2,276.46	1,702.00	1,557.42	1,708.79	1,790.97
EQUIP SV/MAIN	193.74	222.05	143.34	257.06	275.51	336.71
JANITORIAL	392.36	453.36	431.52	511.00	464.04	385.00
NEWSPAPER ADS	48.23	-	53.05	-	-	-
RENT - EQUIPMENT	275.94	388.98	388.98	-	827.82	276.33
RENT/OFFICE	6,750.00	6,750.00	6,450.00	6,450.00	6,450.00	6,450.00
TELEPHONE	1,829.22	1,717.25	1,553.98	1,318.45	6,224.08	342.12
POSTAGE	-	5,000.00	-	-	5,000.00	-
SUPPLIES	1,001.82	1,077.44	556.58	744.66	721.12	195.81
BANK CHGS-Other Contractual	2,418.01	2,148.73	2,150.19	1,796.80	1,798.07	1,611.52
PRINTING	645.70	1,250.94	-	-	-	-
INSURANCE	-	-	-	-	-	-
AUDITS	-	-	-	-	-	-
MISC (Refund of Prev Yr Rev)	660.00	100.00	-	-	-	-
CREDIT CARD PURCHASE	-	-	-	-	31.93	-
ASSETS (Office Furn. & Fixtures)	3,149.27	-	-	-	-	-
Grants to Other St. Agen	-	-	28,000.00	-	-	-
TELEPHONE EQUIP.	-	-	-	-	-	-
DOL OPERATIONS (Operating transfers out that do not reduce budget)	1,171.64	1,854.03	2,630.64	7,799.09	1,753.64	1,138.92
TOT EXPENSES	64,307.50	80,749.80	91,041.22	70,863.85	85,222.48	45,581.06
END BALANCE	487,123.46	363,864.77	453,537.17	525,092.19	782,872.54	724,122.40