

FINANCIAL COMPARISON FOR 1ST QUARTER

FY2022

JULY 2021 - SEPT 2021

	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
BEGIN BALANCE	668,487.84	451,142.79	355,914.29	473,684.59	521,181.71	794,794.65
EXAMS						
RENEWALS	57,170.00	67,110.00	58,260.00	46,500.00	45,100.00	46,990.00
APPLICATIONS	16,850.00	18,750.00	18,525.00	14,550.00	16,740.00	12,600.00
MISCELLANEOUS	571.75	485.00	-	45.00	30.00	50.00
LATE PENALTY	4,600.00	4,400.00	2,400.00	2,100.00	2,600.00	3,900.00
INTEREST	7,789.48	9,543.17	9,515.28	7,698.80	10,304.33	9,760.37
QUARTERLY REVENUE	86,981.23	100,288.17	88,700.28	70,893.80	74,774.33	73,300.37
TOTAL REVENUE	755,469.07	551,430.96	444,614.57	544,578.39	595,956.04	868,095.02
WAGES/STAFF	24,757.03	23,808.95	29,679.68	29,416.69	31,303.92	31,107.33
WAGES/COMM	840.00	840.00	2,400.00	2,400.00	2,460.00	2,760.00
BENEFITS	8,756.15	9,545.07	12,219.36	11,042.32	12,159.84	12,091.25
TRAVEL/COMM	600.63	897.81	3,364.77	2,369.18	2,019.86	1,042.37
DUES	5,200.00	7,700.00	7,700.00	-	1,200.00	1,200.00
LEGAL FEES	-	-	-	-	-	9,738.03
INVESTIGATOR	-	-	-	-	-	-
REGISTRATION	500.00	-	570.00	450.00	-	-
COMPUTER (BIT & BPRO)	1,798.97	1,474.50	1,576.75	1,302.75	1,285.75	2,028.50
STATE SVCS	1,669.36	1,505.24	2,276.46	1,702.00	1,557.42	1,708.79
EQUIP SV/MAIN	301.20	193.74	222.05	143.34	257.06	275.51
JANITORIAL	499.96	392.36	453.36	431.52	511.00	464.04
NEWSPAPER ADS	26.77	48.23	-	53.05	-	-
RENT - EQUIPMENT	275.94	275.94	388.98	388.98	-	827.82
RENT/OFFICE	6,750.00	6,750.00	6,750.00	6,450.00	6,450.00	6,450.00
TELEPHONE	1,751.60	1,829.22	1,717.25	1,553.98	1,318.45	6,224.08
POSTAGE	-	-	5,000.00	-	-	5,000.00
SUPPLIES	1,507.47	1,001.82	1,077.44	556.58	744.66	721.12
BANK CHGS-Other Contractual	2,533.81	2,418.01	2,148.73	2,150.19	1,796.80	1,798.07
PRINTING	311.78	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)	1,085.24	1,171.64	1,854.03	2,630.64	7,799.09	1,753.64
TOT EXPENSES	59,165.91	64,307.50	80,749.80	91,041.22	70,863.85	85,222.48
END BALANCE	696,303.16	487,123.46	363,864.77	453,537.17	525,092.19	782,872.54