

FINANCIAL COMPARISON FOR FOURTH QUARTER

FY2021

JULY 2020 - JUNE 2021

	FY2021	FY2020	FY2019	FY2018	FY2017
BEGIN BALANCE	450,226.17	358,359.29	473,684.59	521,181.71	794,794.65
EXAMS					
RENEWALS	337,350.00	261,025.00	327,925.00	250,170.00	326,080.00
APPS - PROF	74,200.00	81,850.00	72,300.00	74,340.00	67,425.00
MISC.(dup certs, etc.)	605.00	1,942.21	652.72	9,421.65	102,174.59
LATE PENALTY	21,000.00	15,300.00	16,800.00	17,300.00	15,300.00
INTEREST	9,543.17	9,415.28	7,698.80	10,304.33	9,768.75
REVENUE	442,698.17	369,532.49	425,376.52	361,535.98	520,748.34
TOTAL FUNDS	892,924.34	727,891.78	899,061.11	882,717.69	1,315,542.99
WAGES/STAFF	92,931.92	109,663.08	111,705.27	113,109.56	111,082.58
WAGES/COMM	4,320.00	6,180.00	6,960.00	5,940.00	6,060.00
BENEFITS	36,685.90	48,123.61	40,791.47	45,737.07	42,296.15
TRAVEL	1,661.04	9,370.24	8,482.30	10,029.89	4,895.61
DUES	18,585.00	18,540.00	11,915.00	18,295.00	18,180.00
LEGAL FEES	-	-	-	-	18,012.33
CONSULTANTS					
REGISTRATION	-	810.00	1,140.00	1,009.00	78.00
STATE SVCS	23,099.68	13,379.93	22,781.45	12,393.75	30,388.66
B-PRO COMPUTER	297.50	410.00	175.00	980.00	2,165.00
EQUIP MTN	1,098.66	986.41	819.70	951.96	1,205.94
AUDITS					4,198.00
JANITORIAL	1,882.80	1,956.86	1,935.44	2,094.01	1,766.80
ADS	126.27	-	146.97	-	124.41
RENT/EQUIP	1,103.76	1,216.80	1,059.85	1,655.64	1,103.76
RENT/OFFICE	27,000.00	27,000.00	25,800.00	25,800.00	25,800.00
RENT/EXAMS	-	-	-	-	-
TELEPHONE	7,110.85	6,340.09	6,912.83	7,702.95	1,527.01
EXAMS	-	-	-	-	-
SUPPLIES-Office	4,466.69	3,665.13	4,408.66	4,399.50	4,486.35
PRINTING (shirts 17)	1,335.68	1,373.21	1,997.45	1,342.42	450.13
POSTAGE	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00
CREDIT CARD	-	-	84.95	111.93	475.14
INSURANCE	674.89	1,931.22	2,067.74	1,767.02	703.50
BANK CHGS-Contractual	6,763.86	8,961.37	8,980.58	7,648.39	9,361.91
MISC-Refund Prev Yr Rev	760.00	-	-	-	-
GRANTS			279,710.00		
ASSETS	6,366.41	66.36	272.16	-	-
TOT EXPENSES	246,270.91	269,974.31	543,146.82	270,968.09	294,361.28
UNKNOWN \$	909.34	7,691.30		138,065.01	500,000.00
END BALANCE	647,562.77	450,226.17	358,359.29	473,684.59	521,181.71