

NV State Board of Medical Examiners
Profit & Loss Budget vs. Actual
 April through June 2017

	Apr - Jun 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
416-Reg Fee Perfusionist	1,546.88	2,500.00	-953.12	61.9%
415-Perfusionist App Fees	4,447.09	700.00	3,747.09	635.3%
401-Reg Fee MD	995,001.96	855,800.00	139,201.96	116.3%
402-Reg Fee, PA	55,692.19	46,250.00	9,442.19	120.4%
403-Reg Fee-LL, Rot. Res.	20,280.00	3,900.00	16,380.00	520.0%
404-Reinstate	12,365.00	21,650.00	-9,285.00	57.1%
406-MD Application Fee	188,400.00	119,175.00	69,225.00	158.1%
407-PA Application Fee	8,700.00	9,950.00	-1,250.00	87.4%
410-Misc Income	15,225.01	20,450.00	-5,224.99	74.4%
412-Reg Fee RCP	47,648.72	43,625.00	4,023.72	109.2%
413-RCP Application Fee	4,100.00	4,325.00	-225.00	94.8%
422-Criminal Background Fee	35,175.00	22,300.00	12,875.00	157.7%
425-Renewal Document Fee	18,420.00	15,700.00	2,720.00	117.3%
426- Credit Card Processing Fee	103,635.73	57,750.00	45,885.73	179.5%
430-Admin Cost Reimbursement	18,632.70	16,325.00	2,307.70	114.1%
450-Refunded Fees	-6,800.00	-6,850.00	50.00	99.3%
Total Income	1,522,470.28	1,233,550.00	288,920.28	123.4%
Expense				
01-PERSONNEL				
500-Taxes	18,982.01	14,500.00	4,482.01	130.9%
501-Staff	541,329.20	537,461.54	3,867.66	100.7%
502-Board Members	3,600.00	4,000.00	-400.00	90.0%
507-Retirement Program	130,910.91	154,325.00	-23,414.09	84.8%
508-Employee Health Ins	97,079.18	110,875.00	-13,795.82	87.6%
509 Temp Employment	10,774.96	15,000.00	-4,225.04	71.8%
Total 01-PERSONNEL	802,676.26	836,161.54	-33,485.28	96.0%
02-TRAVEL OUT OF STATE	10,569.42	9,796.49	772.93	107.9%
03-TRAVEL IN STATE	13,338.74	11,546.88	1,791.86	115.5%
04-OPERATING				
559 - Bank Service Charges	0.00	750.00	-750.00	0.0%
535 - Interest Expense	0.00	0.00	0.00	0.0%
522-Criminal Background	18,197.50	22,100.00	-3,902.50	82.3%
525-Office	24,551.27	23,900.00	651.27	102.7%
526-Print-Copy	6,761.32	3,375.00	3,386.32	200.3%
527-Insurance	0.00	0.00	0.00	0.0%
528-Off Maint	7,395.16	13,400.00	-6,004.84	55.2%
529- Licensing Expense	825.00	350.00	475.00	235.7%
530-Audit	4,500.00	4,500.00	0.00	100.0%
531-Investigate	89,831.60	92,500.00	-2,668.40	97.1%
532-Legal	82,772.61	18,775.00	63,997.61	440.9%
533-Medical Records Management	0.00	0.00	0.00	0.0%
534-Hearing Off	9,540.50	7,500.00	2,040.50	127.2%
537-Equip Maint	634.40	3,600.00	-2,965.60	17.6%
538-Rent	43,491.33	43,425.00	66.33	100.2%
540-Host Fund	1,014.04	2,500.00	-1,485.96	40.6%
541-Postage	22,634.69	10,975.00	11,659.69	206.2%
542-Telephone	7,634.85	7,350.00	284.85	103.9%
543-Dues & Reg	1,448.00	1,310.00	138.00	110.5%
544-Education & Training	45.00	5,000.00	-4,955.00	0.9%
545-Equip Lease	4,455.54	5,700.00	-1,244.46	78.2%
546-Ads-Public Rel-Outreach	14,987.03	14,000.00	987.03	107.1%
548-Depreciation Expense	22,708.23	15,000.00	7,708.23	151.4%
550-Document Imaging	9,817.60	7,500.00	2,317.60	130.9%
555-Bad Debt	0.00	0.00	0.00	0.0%
557-Merchant Credit Card Fees	87,551.44	87,600.00	-48.56	99.9%
558-Web Hosting Fees	40,617.78	12,508.95	28,108.83	324.7%
Total 04-OPERATING	501,414.89	403,618.95	97,795.94	124.2%
Total Expense	1,327,999.31	1,261,123.86	66,875.45	105.3%
Net Ordinary Income	194,470.97	-27,573.86	222,044.83	-705.3%
Other Income/Expense				
Other Income				
409-Interest	14,734.47	12,500.00	2,234.47	117.9%
Total Other Income	14,734.47	12,500.00	2,234.47	117.9%
Net Other Income	14,734.47	12,500.00	2,234.47	117.9%
Net Income	209,205.44	-15,073.86	224,279.30	-1,387.9%