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Accrual Basis

NV State Board of Medical Examiners
Profit & Loss Budget vs. Actual
January through March 2016

	Jan - Mar 16	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
416-Reg Fee Perfusionist	1,967.71	2,475.00	-507.29	79.5%
415-Perfusionist App Fees	1,500.00	700.00	800.00	214.3%
401-Reg Fee MD	737,094.49	822,050.00	-84,955.51	89.7%
402-Reg Fee, PA	40,362.21	41,375.00	-1,012.79	97.6%
403-Reg Fee-LL,Rot.Res.	1,600.00	4,900.00	-3,300.00	32.7%
404-Reinstate	13,420.00	7,600.00	5,820.00	176.6%
406-MD Application Fee	144,400.00	108,675.00	35,725.00	132.9%
407-PA Application Fee	7,800.00	8,075.00	-275.00	96.6%
410-Misc Income	17,152.45	21,050.00	-3,897.55	81.5%
412-Reg Fee RCP	36,603.31	42,600.00	-5,996.69	85.9%
413-RCP Application Fee	4,200.00	4,675.00	-475.00	89.8%
422-Criminal Background Fee	25,350.00	20,875.00	4,475.00	121.4%
425-Renewal Document Fee	0.00	0.00	0.00	0.0%
426- Credit Card Processing Fee	5,281.00	3,250.00	2,031.00	162.5%
430-Admin Cost Reimbursement	2,000.00	20,600.00	-18,600.00	9.7%
450-Refunded Fees	-16,966.00	0.00	-16,966.00	100.0%
Total Income	1,021,765.17	1,108,900.00	-87,134.83	92.1%
Expense				
01-PERSONNEL				
500-Taxes	12,308.65	13,325.00	-1,016.35	92.4%
501-Staff	403,068.95	529,850.00	-126,781.05	76.1%
502-Board Members	4,050.00	4,000.00	50.00	101.3%
507-Retirement Program	108,023.01	141,700.00	-33,676.99	76.2%
508-Employee Health Ins	82,303.20	103,725.00	-21,421.80	79.3%
509 Temp Employment	20,044.04	5,000.00	15,044.04	400.9%
560-Payroll Expense	0.00	0.00	0.00	0.0%
Total 01-PERSONNEL	629,797.85	797,600.00	-167,802.15	79.0%
02-TRAVEL OUT OF STATE	3,050.00	5,550.00	-2,500.00	55.0%
03-TRAVEL IN STATE	9,327.25	9,125.00	202.25	102.2%
04-OPERATING				
559 · Bank Service Charges	0.00	0.00	0.00	0.0%
535 · Interest Expense	0.00	0.00	0.00	0.0%
522-Criminal Background	5,431.50	20,875.00	-15,443.50	26.0%
525-Office	25,755.16	16,575.00	9,180.16	155.4%
526-Print-Copy	1,248.26	3,375.00	-2,126.74	37.0%
527-Insurance	0.00	0.00	0.00	0.0%
528-Off Maint	8,031.21	13,400.00	-5,368.79	59.9%
529- Licensing Expense	75.02	350.00	-274.98	21.4%
530-Audit	7,500.00	10,000.00	-2,500.00	75.0%
531-Investigate	63,078.50	41,500.00	21,578.50	152.0%
532-Legal	44,515.68	29,650.00	14,865.68	150.1%
533-Medical Records Management	0.00	0.00	0.00	0.0%
534-Hearing Off	2,657.75	13,800.00	-11,142.25	19.3%
537-Equip Maint	184.73	3,600.00	-3,415.27	5.1%
538-Rent	41,501.22	41,500.00	1.22	100.0%
540-Host Fund	683.92	1,000.00	-316.08	68.4%
541-Postage	6,876.70	8,825.00	-1,948.30	77.9%
542-Telephone	5,769.44	6,100.00	-330.56	94.6%
543-Dues & Reg	0.00	1,125.00	-1,125.00	0.0%
544-Education & Training	5,035.00	7,800.00	-2,765.00	64.6%
545-Equip Lease	2,561.40	4,500.00	-1,938.60	56.9%
546-Ads-Public Rel-Outreach	650.00	1,000.00	-350.00	65.0%
548-Depreciation Expense	11,997.36	12,325.00	-327.64	97.3%
550-Document Imaging	2,061.31	3,000.00	-938.69	68.7%
555-Bad Debt	0.00	0.00	0.00	0.0%
557-Merchant Credit Card Fees	6,509.28	4,075.00	2,434.28	159.7%
558-Web Hosting Fees	30,461.81	21,625.00	8,836.81	140.9%
Total 04-OPERATING	272,585.25	266,000.00	6,585.25	102.5%
Total Expense	914,760.35	1,078,275.00	-163,514.65	84.8%
Net Ordinary Income	107,004.82	30,625.00	76,379.82	349.4%
Other Income/Expense				
Other Income				
409-Interest	17,418.54	7,250.00	10,168.54	240.3%
Total Other Income	17,418.54	7,250.00	10,168.54	240.3%
Net Other Income	17,418.54	7,250.00	10,168.54	240.3%
Net Income	**124,423.36**	**37,875.00**	**86,548.36**	**328.5%**