

NV State Board of Medical Examiners
Profit & Loss Budget vs. Actual
January through March 2018

Accrual Basis

	Jan - Mar 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
416-Reg Fee Perfusionist	1,828.12	2,475.00	-646.88	73.9%
415-Perfusionist App Fees	1,858.49	1,275.00	583.49	145.8%
401-Reg Fee MD	800,796.04	818,725.02	-17,928.98	97.8%
402-Reg Fee, PA	46,378.36	45,349.98	1,028.38	102.3%
403-Reg Fee-LL, Rot. Res.	360.00	4,750.03	-4,390.03	7.6%
404-Reinstate	16,875.00	8,250.00	8,625.00	204.5%
406-MD Application Fee	159,800.00	133,950.00	25,850.00	119.3%
407-PA Application Fee	11,400.00	8,500.02	2,899.98	134.1%
410-Misc Income	17,971.30	17,050.02	921.28	105.4%
412-Reg Fee RCP	37,730.01	41,224.92	-3,494.91	91.5%
413-RCP Application Fee	3,300.00	4,549.17	-1,249.17	72.5%
422-Criminal Background Fee	26,119.60	24,975.00	1,144.60	104.6%
426- Credit Card Processing Fee	6,418.12	4,399.97	2,018.15	145.9%
430-Admin Cost Reimbursement	0.00	0.00	0.00	0.0%
450-Refunded Fees	-13,782.50			
Total Income	1,117,052.54	1,115,474.13	1,578.41	100.1%
Expense				
01-PERSONNEL				
500-Taxes	17,713.80	17,514.99	198.81	101.1%
501-Staff	642,601.46	635,299.97	7,301.49	101.1%
502-Board Members	900.00	3,499.97	-2,599.97	25.7%
507-Retirement Program	163,178.20	164,574.99	-1,396.79	99.2%
508-Employee Health Ins	121,089.98	108,500.01	12,589.97	111.6%
509 Temp Employment	6,538.42			
Total 01-PERSONNEL	952,021.86	929,389.93	22,631.93	102.4%
02-TRAVEL OUT OF STATE	1,554.10	5,550.00	-3,995.90	28.0%
03-TRAVEL IN STATE	15,870.94	13,750.05	2,120.89	115.4%
04-OPERATING				
559 - Bank Service Charges	71.93	75.00	-3.07	95.9%
522-Criminal Background	6,742.50	11,325.00	-4,582.50	59.5%
525-Office	31,720.71	31,399.97	320.74	101.0%
526-Print-Copy	1,829.06	3,375.00	-1,545.94	54.2%
527-Insurance	0.00	1,150.03	-1,150.03	0.0%
528-Off Maint	8,464.80	8,850.00	-385.20	95.6%
529- Licensing Expense	75.00	350.01	-275.01	21.4%
530-Audit	7,000.00	7,000.00	0.00	100.0%
531-Investigate	80,457.50	85,174.97	-4,717.47	94.5%
532-Legal	89,392.01	52,000.00	37,392.01	171.9%
534-Hearing Off	0.00	7,500.00	-7,500.00	0.0%
537-Equip Maint	2,183.00	424.97	1,758.03	513.7%
538-Rent	54,866.17	54,900.00	-33.83	99.9%
540-Host Fund	299.71	3,274.97	-2,975.26	9.2%
541-Postage	7,721.79	8,749.97	-1,028.18	88.2%
542-Telephone	5,548.42	8,700.00	-3,151.58	63.8%
543-Dues & Reg	250.00	975.00	-725.00	25.6%
544-Education & Training	0.00	1,375.03	-1,375.03	0.0%
545-Equip Lease	1,949.40	3,450.00	-1,500.60	56.5%
546-Ads-Public Rel-Outreach	5,528.53	7,500.00	-1,971.47	73.7%
547-Diversion	0.00	0.00	0.00	0.0%
548-Depreciation Expense	22,043.37	21,300.00	743.37	103.5%
550-Document Imaging	7,363.20	7,350.00	13.20	100.2%
557-Merchant Credit Card Fees	6,702.24	6,049.97	652.27	110.8%
558-Web Hosting Fees	40,236.96	36,399.97	3,836.99	110.5%
Total 04-OPERATING	380,446.30	368,649.86	11,796.44	103.2%
Total Expense	1,349,893.20	1,317,339.84	32,553.36	102.5%
Net Ordinary Income	-232,840.66	-201,865.71	-30,974.95	115.3%
Other Income/Expense				
Other Income				
409-Interest	16,990.59	15,499.97	1,490.62	109.6%
Total Other Income	16,990.59	15,499.97	1,490.62	109.6%
Net Other Income	16,990.59	15,499.97	1,490.62	109.6%
Net Income	-215,850.07	-186,365.74	-29,484.33	115.8%