

**NV State Board of Medical Examiners
Profit & Loss Budget vs. Actual
January through September 2017**

	Jan - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
416-Reg Fee Perfusionist	6,772.08	7,500.01	-727.93	90.3%
415-Perfusionist App Fees	7,447.09	2,100.01	5,347.08	354.6%
401-Reg Fee MD	2,587,017.79	2,567,400.00	19,617.79	100.8%
402-Reg Fee, PA	145,113.45	138,750.00	6,363.45	104.6%
403-Reg Fee-LL, Rot. Res.	20,720.00	11,700.00	9,020.00	177.1%
404-Reinstate	96,580.00	64,949.99	31,630.01	148.7%
406-MD Application Fee	467,700.00	357,525.00	110,175.00	130.8%
407-PA Application Fee	25,200.00	29,849.99	-4,649.99	84.4%
410-Misc Income	44,023.10	61,349.99	-17,326.89	71.8%
412-Reg Fee RCP	125,266.45	130,875.00	-5,608.55	95.7%
413-RCP Application Fee	11,700.00	12,974.99	-1,274.99	90.2%
422-Criminal Background Fee	81,600.00	66,900.01	14,699.99	122.0%
425-Renewal Document Fee	18,420.00	15,700.00	2,720.00	117.3%
426- Credit Card Processing Fee	114,161.97	96,249.99	17,911.98	118.6%
430-Admin Cost Reimbursement	44,697.78	48,975.00	-4,277.22	91.3%
450-Refunded Fees	-37,121.00	-20,550.01	-16,570.99	180.6%
Total Income	3,759,298.71	3,592,249.97	167,048.74	104.7%
Expense				
01-PERSONNEL				
500-Taxes	51,040.87	43,500.01	7,540.86	117.3%
501-Staff	1,712,111.40	1,746,750.02	-34,638.62	98.0%
502-Board Members	10,800.00	12,000.00	-1,200.00	90.0%
507-Retirement Program	429,592.88	462,975.00	-33,382.12	92.8%
508-Employee Health Ins	308,112.96	332,625.00	-24,512.04	92.6%
509 Temp Employment	38,400.70	35,000.00	3,400.70	109.7%
Total 01-PERSONNEL	2,550,058.81	2,632,850.03	-82,791.22	96.9%
02-TRAVEL OUT OF STATE	14,489.37	17,561.49	-3,072.12	82.5%
03-TRAVEL IN STATE	43,038.23	38,524.27	4,513.96	111.7%
04-OPERATING				
559-Bank Service Charges	1,251.91	2,250.00	-998.09	55.6%
535-Interest Expense	0.00	0.00	0.00	0.0%
522-Criminal Background	34,387.47	66,300.00	-31,912.53	51.9%
525-Office	78,513.08	71,700.00	6,813.08	109.5%
526-Print-Copy	9,294.24	10,125.00	-830.76	91.8%
527-Insurance	4,041.37	4,600.00	-558.63	87.9%
528-Off Maint	24,286.13	40,200.00	-15,913.87	60.4%
529- Licensing Expense	1,304.50	1,050.00	254.50	124.2%
530-Audit	12,000.00	12,000.00	0.00	100.0%
531-Investigate	248,135.00	277,500.00	-29,365.00	89.4%
532-Legal	162,478.84	56,325.00	106,153.84	288.5%
533-Medical Records Management	0.00	5,000.00	-5,000.00	0.0%
534-Hearing Off	35,603.00	22,500.00	13,103.00	158.2%
537-Equip Maint	1,745.89	10,800.00	-9,054.11	16.2%
538-Rent	130,166.10	130,275.00	-108.90	99.9%
540-Host Fund	4,221.99	7,500.00	-3,278.01	56.3%
541-Postage	43,905.18	32,925.00	10,980.18	133.3%
542-Telephone	20,824.40	22,050.00	-1,225.60	94.4%
543-Dues & Reg	1,598.00	4,654.00	-3,056.00	34.3%
544-Education & Training	4,399.00	15,000.00	-10,601.00	29.3%
545-Equip Lease	11,946.63	17,100.00	-5,153.37	69.9%
546-Ads-Public Rel-Outreach	29,599.35	20,000.00	9,599.35	148.0%
548-Depreciation Expense	68,124.69	45,000.00	23,124.69	151.4%
550-Document Imaging	22,089.60	22,500.00	-410.40	98.2%
555-Bad Debt	0.00	0.00	0.00	0.0%
557-Merchant Credit Card Fees	159,773.04	151,400.00	8,373.04	105.5%
558-Web Hosting Fees	112,578.39	64,439.46	48,138.93	174.7%
Total 04-OPERATING	1,222,267.80	1,113,193.46	109,074.34	109.8%
Total Expense	3,829,854.21	3,802,129.25	27,724.96	100.7%
Net Ordinary Income	-70,555.50	-209,879.28	139,323.78	33.6%
Other Income/Expense				
Other Income				
409-Interest	49,946.39	37,500.00	12,446.39	133.2%
Total Other Income	49,946.39	37,500.00	12,446.39	133.2%
Net Other Income	49,946.39	37,500.00	12,446.39	133.2%
Net Income	-20,609.11	-172,379.28	151,770.17	12.0%