

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

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
416-Reg Fee Perfusionist	11,749.54	10,000.00	1,749.54	117.5%
415-Perfusionist App Fees	5,100.00	2,800.00	2,300.00	182.1%
401-Reg Fee MD	3,352,030.40	3,423,200.00	-71,169.60	97.9%
402-Reg Fee, PA	189,040.55	185,000.00	4,040.55	102.2%
403-Reg Fee-LL, Rot. Res.	17,920.00	15,600.00	2,320.00	114.9%
404-Reinstate	120,940.00	86,600.00	34,340.00	139.7%
406-MD Application Fee	561,575.00	476,700.00	84,875.00	117.8%
407-PA Application Fee	38,475.00	39,800.00	-1,325.00	96.7%
410-Misc Income	59,611.73	81,800.00	-22,188.27	72.9%
412-Reg Fee RCP	161,926.71	174,500.00	-12,573.29	92.8%
413-RCP Application Fee	15,500.00	17,300.00	-1,800.00	89.6%
422-Criminal Background Fee	100,050.00	89,200.00	10,850.00	112.2%
425-Renewal Document Fee	18,420.00	15,700.00	2,720.00	117.3%
426- Credit Card Processing Fee	118,103.35	115,500.00	2,603.35	102.3%
430-Admin Cost Reimbursement	104,323.35	65,300.00	39,023.35	159.8%
450-Refunded Fees	-48,286.00	-27,400.00	-20,886.00	176.3%
Total Income	4,826,469.63	4,771,600.00	54,869.63	101.1%
Expense				
01-PERSONNEL				
500-Taxes	70,926.35	58,000.00	12,926.35	122.3%
501-Staff	2,251,725.23	2,329,000.00	-77,274.77	96.7%
502-Board Members	14,400.00	16,000.00	-1,600.00	90.0%
507-Retirement Program	570,627.94	617,300.00	-46,672.06	92.4%
508-Employee Health Ins	424,210.47	443,500.00	-19,289.53	95.7%
509 Temp Employment	65,180.92	50,000.00	15,180.92	130.4%
Total 01-PERSONNEL	3,397,070.91	3,513,800.00	-116,729.09	96.7%
02-TRAVEL OUT OF STATE	18,747.72	22,200.00	-3,452.28	84.4%
03-TRAVEL IN STATE	58,949.86	55,000.00	3,949.86	107.2%
04-OPERATING				
559 - Bank Service Charges	1,290.91	3,000.00	-1,709.09	43.0%
535 - Interest Expense	0.00	0.00	0.00	0.0%
522-Criminal Background	47,872.47	88,400.00	-40,527.53	54.2%
525-Office	116,643.52	95,600.00	21,043.52	122.0%
526-Print-Copy	13,383.19	13,500.00	-116.81	99.1%
527-Insurance	4,146.89	4,600.00	-453.11	90.1%
528-Off Maint	32,137.88	53,600.00	-21,462.12	60.0%
529- Licensing Expense	3,279.50	1,400.00	1,879.50	234.3%
530-Audit	12,000.00	12,000.00	0.00	100.0%
531-Investigate	403,613.20	370,000.00	33,613.20	109.1%
532-Legal	257,771.12	75,100.00	182,671.12	343.2%
533-Medical Records Management	0.00	10,000.00	-10,000.00	0.0%
534-Hearing Off	42,953.00	30,000.00	12,953.00	143.2%
537-Equip Maint	5,607.78	14,400.00	-8,792.22	38.9%
538-Rent	173,657.43	173,700.00	-42.57	100.0%
540-Host Fund	9,436.62	10,000.00	-563.38	94.4%
541-Postage	55,467.26	43,900.00	11,567.26	126.3%
542-Telephone	33,367.10	29,400.00	3,967.10	113.5%
543-Dues & Reg	4,013.00	5,400.00	-1,387.00	74.3%
544-Education & Training	4,527.00	20,000.00	-15,473.00	22.6%
545-Equip Lease	17,469.17	22,800.00	-5,330.83	76.6%
546-Ads-Public Rel-Outreach	36,945.67	25,000.00	11,945.67	147.8%
548-Depreciation Expense	131,748.38	60,000.00	71,748.38	219.6%
550-Document Imaging	29,452.80	30,000.00	-547.20	98.2%
555-Bad Debt	7,119.61	0.00	7,119.61	100.0%
557-Merchant Credit Card Fees	164,706.02	161,400.00	3,306.02	102.0%
558-Web Hosting Fees	135,222.87	86,700.00	48,522.87	156.0%
Total 04-OPERATING	1,743,832.39	1,439,900.00	303,932.39	121.1%
Total Expense	5,218,600.88	5,030,900.00	187,700.88	103.7%
Net Ordinary Income	-392,131.25	-259,300.00	-132,831.25	151.2%
Other Income/Expense				
Other Income				
409-Interest	66,248.04	50,000.00	16,248.04	132.5%
Total Other Income	66,248.04	50,000.00	16,248.04	132.5%
Net Other Income	66,248.04	50,000.00	16,248.04	132.5%
Net Income	-325,883.21	-209,300.00	-116,583.21	155.7%