

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

	Jan - Mar 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
416-Reg Fee Perfusionist	3,068.95	2,500.02	568.93	122.8%
415-Perfusionist App Fees	1,200.00	700.02	499.98	171.4%
401-Reg Fee MD	846,783.18	855,800.00	-9,016.82	98.9%
402-Reg Fee, PA	47,632.19	46,250.00	1,382.19	103.0%
403-Reg Fee-LL, Rot. Res.	240.00	3,900.00	-3,660.00	6.2%
404-Reinstate	5,250.00	21,649.98	-16,399.98	24.2%
406-MD Application Fee	143,000.00	119,175.00	23,825.00	120.0%
407-PA Application Fee	7,500.00	9,949.98	-2,449.98	75.4%
410-Misc Income	13,164.79	20,449.98	-7,285.19	64.4%
412-Reg Fee RCP	41,933.06	43,625.00	-1,691.94	96.1%
413-RCP Application Fee	2,800.00	4,324.98	-1,524.98	64.7%
422-Criminal Background Fee	22,275.00	22,300.02	-25.02	99.9%
425-Renewal Document Fee	0.00	0.00	0.00	0.0%
426- Credit Card Processing Fee	4,421.29	19,249.98	-14,828.69	23.0%
430-Admin Cost Reimbursement	10,561.32	16,325.00	-5,763.68	64.7%
450-Refunded Fees	-14,565.00	-6,850.02	-7,714.98	212.6%
Total Income	1,135,264.78	1,179,349.94	-44,085.16	96.3%
Expense				
01-PERSONNEL				
500-Taxes	17,059.80	14,500.02	2,559.78	117.7%
501-Staff	571,758.09	627,038.50	-55,280.41	91.2%
502-Board Members	3,600.00	4,000.00	-400.00	90.0%
507-Retirement Program	150,372.08	154,325.00	-3,952.92	97.4%
508-Employee Health Ins	100,846.23	110,875.00	-10,028.77	91.0%
509 Temp Employment	4,899.68	5,000.00	-100.32	98.0%
Total 01-PERSONNEL	848,535.88	915,738.52	-67,202.64	92.7%
02-TRAVEL OUT OF STATE	1,456.62	3,025.79	-1,569.17	48.1%
03-TRAVEL IN STATE	13,494.34	11,900.00	1,594.34	113.4%
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	7,322.50	22,100.00	-14,777.50	33.1%
525-Office	29,399.73	23,900.00	5,499.73	123.0%
526-Print-Copy	398.00	3,375.00	-2,977.00	11.8%
527-Insurance	0.00	0.00	0.00	0.0%
528-Off Maint	7,776.25	13,400.00	-5,623.75	58.0%
529- Licensing Expense	800.00	350.00	450.00	228.6%
530-Audit	7,500.00	7,500.00	0.00	100.0%
531-Investigate	69,367.50	92,500.00	-23,132.50	75.0%
532-Legal	48,588.87	18,775.00	29,813.87	258.8%
533-Medical Records Management	0.00	0.00	0.00	0.0%
534-Hearing Off	13,102.50	7,500.00	5,602.50	174.7%
537-Equip Maint	873.77	3,600.00	-2,726.23	24.3%
538-Rent	43,183.44	43,425.00	-241.56	99.4%
540-Host Fund	820.89	2,500.00	-1,679.11	32.8%
541-Postage	16,265.46	10,975.00	5,290.46	148.2%
542-Telephone	6,263.49	7,350.00	-1,086.51	85.2%
543-Dues & Reg	0.00	746.00	-746.00	0.0%
544-Education & Training	2,754.00	5,000.00	-2,246.00	55.1%
545-Equip Lease	2,974.97	5,700.00	-2,725.03	52.2%
546-Ads-Public Rel-Outreach	935.47	1,000.00	-64.53	93.5%
548-Depreciation Expense	22,708.23	15,000.00	7,708.23	151.4%
550-Document Imaging	7,363.20	7,500.00	-136.80	98.2%
555-Bad Debt	0.00	0.00	0.00	0.0%
557-Merchant Credit Card Fees	4,805.36	10,000.00	-5,194.64	48.1%
558-Web Hosting Fees	50,661.66	36,063.93	14,597.73	140.5%
Total 04-OPERATING	343,865.29	339,009.93	4,855.36	101.4%
Total Expense	1,207,352.13	1,269,674.24	-62,322.11	95.1%
Net Ordinary Income	-72,087.35	-90,324.30	18,236.95	79.8%
Other Income/Expense				
Other Income				
409-Interest	16,831.58	12,500.00	4,331.58	134.7%
Total Other Income	16,831.58	12,500.00	4,331.58	134.7%
Net Other Income	16,831.58	12,500.00	4,331.58	134.7%
Net Income	-55,255.77	-77,824.30	22,568.53	71.0%