

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

	Jul - Sep 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
416-Reg Fee Perfusionist	2,156.25	2,499.99	-343.74	86.3%
415-Perfusionist App Fees	1,800.00	699.99	1,100.01	257.1%
401-Reg Fee MD	745,232.65	855,800.00	-110,567.35	87.1%
402-Reg Fee, PA	41,789.07	46,250.00	-4,460.93	90.4%
403-Reg Fee-LL, Rot. Res.	200.00	3,900.00	-3,700.00	5.1%
404-Reinstate	78,965.00	21,650.01	57,314.99	364.7%
406-MD Application Fee	136,300.00	119,175.00	17,125.00	114.4%
407-PA Application Fee	9,000.00	9,950.01	-950.01	90.5%
410-Misc Income	15,633.30	20,450.01	-4,816.71	76.4%
412-Reg Fee RCP	35,684.67	43,625.00	-7,940.33	81.8%
413-RCP Application Fee	4,800.00	4,325.01	474.99	111.0%
422-Criminal Background Fee	24,150.00	22,299.99	1,850.01	108.3%
425-Renewal Document Fee	0.00	0.00	0.00	0.0%
426- Credit Card Processing Fee	6,104.95	19,250.01	-13,145.06	31.7%
430-Admin Cost Reimbursement	15,503.76	16,325.00	-821.24	95.0%
450-Refunded Fees	-16,131.00	-6,849.99	-9,281.01	235.5%
Total Income	1,101,188.65	1,179,350.03	-78,161.38	93.4%
Expense				
01-PERSONNEL				
500-Taxes	14,999.06	14,499.99	499.07	103.4%
501-Staff	599,024.11	582,249.98	16,774.13	102.9%
502-Board Members	3,600.00	4,000.00	-400.00	90.0%
507-Retirement Program	148,309.89	154,325.00	-6,015.11	96.1%
508-Employee Health Ins	109,274.42	110,875.00	-1,600.58	98.6%
509 Temp Employment	22,726.06	15,000.00	7,726.06	151.5%
Total 01-PERSONNEL	897,933.54	880,949.97	16,983.57	101.9%
02-TRAVEL OUT OF STATE	2,463.33	4,739.21	-2,275.88	52.0%
03-TRAVEL IN STATE	16,205.15	15,077.39	1,127.76	107.5%
04-OPERATING				
559 - Bank Service Charges	1,251.91	750.00	501.91	166.9%
535 - Interest Expense	0.00	0.00	0.00	0.0%
522-Criminal Background	8,867.47	22,100.00	-13,232.53	40.1%
525-Office	24,472.08	23,900.00	572.08	102.4%
526-Print-Copy	2,134.92	3,375.00	-1,240.08	63.3%
527-Insurance	4,041.37	4,600.00	-558.63	87.9%
528-Off Maint	9,114.72	13,400.00	-4,285.28	68.0%
529- Licensing Expense	-320.50	350.00	-670.50	-91.6%
530-Audit	0.00	0.00	0.00	0.0%
531-Investigate	88,935.90	92,500.00	-3,564.10	96.1%
532-Legal	31,117.36	18,775.00	12,342.36	165.7%
533-Medical Records Management	0.00	5,000.00	-5,000.00	0.0%
534-Hearing Off	9,570.00	7,500.00	2,070.00	127.6%
537-Equip Maint	237.72	3,600.00	-3,362.28	6.6%
538-Rent	43,491.33	43,425.00	66.33	100.2%
540-Host Fund	2,387.06	2,500.00	-112.94	95.5%
541-Postage	5,005.03	10,975.00	-5,969.97	45.6%
542-Telephone	6,528.74	7,350.00	-821.26	88.8%
543-Dues & Reg	150.00	2,598.00	-2,448.00	5.8%
544-Education & Training	1,600.00	5,000.00	-3,400.00	32.0%
545-Equip Lease	4,516.12	5,700.00	-1,183.88	79.2%
546-Ads-Public Rel-Outreach	13,676.85	5,000.00	8,676.85	273.5%
548-Depreciation Expense	22,708.23	15,000.00	7,708.23	151.4%
550-Document Imaging	4,908.80	7,500.00	-2,591.20	65.5%
555-Bad Debt	0.00	0.00	0.00	0.0%
557-Merchant Credit Card Fees	67,416.24	53,800.00	13,616.24	125.3%
558-Web Hosting Fees	21,298.95	15,866.58	5,432.37	134.2%
Total 04-OPERATING	373,110.30	370,564.58	2,545.72	100.7%
Total Expense	1,289,712.32	1,271,331.15	18,381.17	101.4%
Net Ordinary Income	-188,523.67	-91,981.12	-96,542.55	205.0%
Other Income/Expense				
Other Income				
409-Interest	18,380.34	12,500.00	5,880.34	147.0%
Total Other Income	18,380.34	12,500.00	5,880.34	147.0%
Net Other Income	18,380.34	12,500.00	5,880.34	147.0%
Net Income	-170,143.33	-79,481.12	-90,662.21	214.1%