

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

	Oct - Dec 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
416-Reg Fee Perfusionist	2,283.49	2,499.99	-216.50	91.3%
415-Perfusionist App Fees	300.00	699.99	-399.99	42.9%
401-Reg Fee MD	765,163.70	855,800.00	-90,636.30	89.4%
402-Reg Fee, PA	44,088.98	46,250.00	-2,161.02	95.3%
403-Reg Fee-LL, Rot.Res.	200.00	3,900.00	-3,700.00	5.1%
404-Reinstate	24,360.00	21,650.01	2,709.99	112.5%
406-MD Application Fee	91,475.00	119,175.00	-27,700.00	76.8%
407-PA Application Fee	13,275.00	9,950.01	3,324.99	133.4%
410-Misc Income	15,088.63	20,450.01	-5,361.38	73.8%
412-Reg Fee RCP	36,674.61	43,625.00	-6,950.39	84.1%
413-RCP Application Fee	3,800.00	4,325.01	-525.01	87.9%
422-Criminal Background Fee	17,850.00	22,299.99	-4,449.99	80.0%
425-Renewal Document Fee	0.00	0.00	0.00	0.0%
426- Credit Card Processing Fee	3,941.38	19,250.01	-15,308.63	20.5%
430-Admin Cost Reimbursement	59,625.57	16,325.00	43,300.57	365.2%
450-Refunded Fees	-12,775.00	-6,849.99	-5,925.01	186.5%
Total Income	1,065,351.36	1,179,350.03	-113,998.67	90.3%
Expense				
01-PERSONNEL				
500-Taxes	19,885.48	14,499.99	5,385.49	137.1%
501-Staff	539,613.83	582,249.98	-42,636.15	92.7%
502-Board Members	3,600.00	4,000.00	-400.00	90.0%
507-Retirement Program	139,855.93	154,325.00	-14,469.07	90.6%
508-Employee Health Ins	104,790.75	110,875.00	-6,084.25	94.5%
509 Temp Employment	24,525.50	15,000.00	9,525.50	163.5%
Total 01-PERSONNEL	832,271.49	880,949.97	-48,678.48	94.5%
02-TRAVEL OUT OF STATE	4,258.35	4,638.51	-380.16	91.8%
03-TRAVEL IN STATE	15,911.63	16,475.73	-564.10	96.6%
04-OPERATING				
559 - Bank Service Charges	39.00	750.00	-711.00	5.2%
535 - Interest Expense	0.00	0.00	0.00	0.0%
522-Criminal Background	13,485.00	22,100.00	-8,615.00	61.0%
525-Office	36,040.19	23,900.00	12,140.19	150.8%
526-Print-Copy	4,088.95	3,375.00	713.95	121.2%
527-Insurance	105.52	0.00	105.52	100.0%
528-Off Maint	7,851.75	13,400.00	-5,548.25	58.6%
529- Licensing Expense	3,575.00	350.00	3,225.00	1,021.4%
530-Audit	0.00	0.00	0.00	0.0%
531-Investigate	155,478.20	92,500.00	62,978.20	168.1%
532-Legal	95,292.28	18,775.00	76,517.28	507.5%
533-Medical Records Management	0.00	5,000.00	-5,000.00	0.0%
534-Hearing Off	7,350.00	7,500.00	-150.00	98.0%
537-Equip Maint	2,582.89	3,600.00	-1,017.11	71.7%
538-Rent	43,491.33	43,425.00	66.33	100.2%
540-Host Fund	5,214.63	2,500.00	2,714.63	208.6%
541-Postage	11,562.08	10,975.00	587.08	105.3%
542-Telephone	11,672.04	7,350.00	4,322.04	158.8%
543-Dues & Reg	2,415.00	746.00	1,669.00	323.7%
544-Education & Training	128.00	5,000.00	-4,872.00	2.6%
545-Equip Lease	5,522.54	5,700.00	-177.46	96.9%
546-Ads-Public Rel-Outreach	7,346.32	5,000.00	2,346.32	146.9%
548-Depreciation Expense	63,623.69	15,000.00	48,623.69	424.2%
550-Document Imaging	7,363.20	7,500.00	-136.80	98.2%
555-Bad Debt	7,119.61	0.00	7,119.61	100.0%
557-Merchant Credit Card Fees	4,932.98	10,000.00	-5,067.02	49.3%
558-Web Hosting Fees	22,644.48	22,260.54	383.94	101.7%
Total 04-OPERATING	518,924.68	326,706.54	192,218.14	158.8%
Total Expense	1,371,366.15	1,228,770.75	142,595.40	111.6%
Net Ordinary Income	-306,014.79	-49,420.72	-256,594.07	619.2%
Other Income/Expense				
Other Income				
409-Interest	16,301.65	12,500.00	3,801.65	130.4%
Total Other Income	16,301.65	12,500.00	3,801.65	130.4%
Net Other Income	16,301.65	12,500.00	3,801.65	130.4%
Net Income	-289,713.14	-36,920.72	-252,792.42	784.7%