

NV State Board of Medical Examiners Profit & Loss Budget vs. Actual

October through December 2016

	Oct - Dec 16	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
416-Reg Fee Perfusionist	2,693.96	2,475.00	218.96	108.8%
415-Perfusionist App Fees	1,500.00	700.00	800.00	214.3%
401-Reg Fee MD	802,283.49	822,050.00	-19,766.51	97.6%
402-Reg Fee, PA	45,382.20	41,375.00	4,007.20	109.7%
403-Reg Fee-LL, Rot. Res.	400.00	4,900.00	-4,500.00	8.2%
404-Reinstate	7,500.00	7,600.00	-100.00	98.7%
406-MD Application Fee	92,200.00	108,675.00	-16,475.00	84.8%
407-PA Application Fee	10,500.00	8,075.00	2,425.00	130.0%
410-Misc Income	18,721.80	21,050.00	-2,328.20	88.9%
412-Reg Fee RCP	40,664.98	42,600.00	-1,935.02	95.5%
413-RCP Application Fee	2,900.00	4,675.00	-1,775.00	62.0%
422-Criminal Background Fee	17,650.00	20,875.00	-3,225.00	84.6%
425-Renewal Document Fee	0.00	0.00	0.00	0.0%
426- Credit Card Processing Fee	3,238.54	3,250.00	-11.46	99.6%
430-Admin Cost Reimbursement	3,931.42	20,600.00	-16,668.58	19.1%
450-Refunded Fees	-30,682.25	0.00	-30,682.25	100.0%
Total Income	1,018,884.14	1,108,900.00	-90,015.86	91.9%
Expense				
01-PERSONNEL				
500-Taxes	10,937.95	13,325.00	-2,387.05	82.1%
501-Staff	497,157.29	529,850.00	-32,692.71	93.8%
502-Board Members	3,600.00	4,000.00	-400.00	90.0%
507-Retirement Program	-12,548.57	141,700.00	-154,248.57	-8.9%
508-Employee Health Ins	83,667.96	103,725.00	-20,057.04	80.7%
509 Temp Employment	8,972.00	5,000.00	3,972.00	179.4%
560-Payroll Expense	0.00	0.00	0.00	0.0%
Total 01-PERSONNEL	591,786.63	797,600.00	-205,813.37	74.2%
02-TRAVEL OUT OF STATE	4,638.51	5,550.00	-911.49	83.6%
03-TRAVEL IN STATE	16,475.73	9,125.00	7,350.73	180.6%
04-OPERATING				
559 - Bank Service Charges	247.19	750.00	-502.81	33.0%
535 - Interest Expense	0.00	0.00	0.00	0.0%
522-Criminal Background	10,301.50	20,875.00	-10,573.50	49.3%
525-Office	34,806.70	16,575.00	18,231.70	210.0%
526-Print-Copy	0.00	3,375.00	-3,375.00	0.0%
527-Insurance	31.27	0.00	31.27	100.0%
528-Off Maint	8,561.96	13,400.00	-4,838.04	63.9%
529- Licensing Expense	75.00	350.00	-275.00	21.4%
530-Audit	0.00	0.00	0.00	0.0%
531-Investigate	120,239.60	41,500.00	78,739.60	289.7%
532-Legal	36,577.91	29,650.00	6,927.91	123.4%
533-Medical Records Management	0.00	6,666.67	-6,666.67	0.0%
534-Hearing Off	11,273.18	13,800.00	-2,526.82	81.7%
537-Equip Maint	626.65	3,600.00	-2,973.35	17.4%
538-Rent	43,183.44	41,500.00	1,683.44	104.1%
540-Host Fund	9,547.94	1,000.00	8,547.94	954.8%
541-Postage	6,878.50	8,825.00	-1,946.50	77.9%
542-Telephone	9,978.51	6,100.00	3,878.51	163.6%
543-Dues & Reg	0.00	1,125.00	-1,125.00	0.0%
544-Education & Training	2,355.00	7,800.00	-5,445.00	30.2%
545-Equip Lease	4,324.42	4,500.00	-175.58	96.1%
546-Ads-Public Rel-Outreach	944.04	16,333.34	-15,389.30	5.8%
548-Depreciation Expense	26,285.29	12,325.00	13,960.29	213.3%
550-Document Imaging	13,363.20	15,666.66	-2,303.46	85.3%
555-Bad Debt	0.00	0.00	0.00	0.0%
557-Merchant Credit Card Fees	4,299.20	4,075.00	224.20	105.5%
558-Web Hosting Fees	25,737.86	11,625.00	14,112.86	221.4%
Total 04-OPERATING	369,638.36	281,416.67	88,221.69	131.3%
Total Expense	982,539.23	1,093,691.67	-111,152.44	89.8%
Net Ordinary Income	36,344.91	15,208.33	21,136.58	239.0%
Other Income/Expense				
Other Income				
409-Interest	15,748.30	7,250.00	8,498.30	217.2%
Total Other Income	15,748.30	7,250.00	8,498.30	217.2%
Net Other Income	15,748.30	7,250.00	8,498.30	217.2%
Net Income	52,093.21	22,458.33	29,634.88	232.0%