

Approved Amended Budget

January 2023 through December 2023

INCOME

<i>Category</i>	<i>Amount</i>	<i>Assumptions & Projections</i>
401-Registration Fee MD	4,677,200	Actual plus 6% growth, add projected fee increase and first quarter 2023 over budget
402-Registration Fee PA	295,100	Actual plus 6% growth, add projected fee increase and first quarter 2023 over budget
403-Registration Fee LL, Rot.Res.	17,000	Actual plus 6% growth
404-Reinstatement	60,200	Actual plus 6% growth
405-Registration Fee, Perfusionist	16,300	Actual plus 6% growth, add projected fee increase and first quarter 2023 over budget
406-MD Application Fee	711,700	Actual plus 6% growth
407-PA Application Fee	70,600	Actual plus 6% growth
410-Misc. Income	84,900	Actual plus 6% growth
412-Registration Fee RCP	190,500	Actual plus 6% growth, add projected fee increase and first quarter 2023 over budget
413-RCP Application Fee	29,500	Actual plus 6% growth
416-Perfusionist App Fee	4,100	Actual plus 6% growth
422-Criminal Background Fee	135,000	Actual plus 6% growth
430-Administrative Cost Reimbursements	200,000	Projected increase
450-Refunded Fees	- 35,800	Actual from last renewal year
TOTAL INCOME	\$ 6,456,300	

EXPENSES

<i>Category</i>	<i>Amount</i>	<i>Assumptions & Projections</i>
01-PERSONNEL		
500-Taxes	90,600	Current staff with projected increases
501-Staff	3,412,400	Current staff with projected increases
502-Board Members	13,400	Actual from last renewal year
507-Retirement Program	905,500	Current staff with projected increases
508-Employee Health Ins	536,200	Current staff with projected increases
TOTAL 01-PERSONNEL	\$4,958,100	
04-OPERATING		
02-TRAVEL OUT	\$15,000	Same as last year's budget
03-TRAVEL IN	\$65,900	Same as last year's budget
522-Criminal Background	65,200	Actual from last renewal year
525-Office	165,700	Actual from last renewal year
526-Print/Copy	10,200	Same as last year's budget
527-Insurance	9,400	Actual from last renewal year
528-Office Maintenance	38,500	Same as last year's budget
529-Licensing Expense	3,700	Same as last year's budget
530-Audit	20,000	Projected cost
531-Investigations	375,000	Increased projected based on current
532-Legal	80,000	Same as last year's budget

534-Hearing Officers	30,000	Increased projected based on current
537-Equipment Maintenance	8,200	Same as last year's budget
538-Rent	105,700	Projected based on lease
540-Host Fund	8,000	Same as last year's budget
541-Postage	25,000	Actual from last renewal year
542-Telephone	37,000	Same as last year's budget
543-Dues & Registrations	3,900	Same as last year's budget
544-Education & Training	8,000	Same as last year's budget
545-Equipment Lease	19,500	Same as last year's budget
546-Ads/Public Rel/Outreach	30,000	Projected amount
548-Depreciation	165,100	Actual from last renewal year and projected IT purchases
558-Web Hosting Fees	104,500	Projected amount
559- Bank Service Charges	9,200	Actual from last renewal year
TOTAL 04 – OPERATING	1,402,700	
TOTAL EXPENSE	\$6,360,000	
Net Ordinary Income	\$95,500	
409-Interest	11,000	Reduced based on current projections
NET INCOME	\$106,500	