AGENDA ITEM 20(b)

EXECUTIVE STAFF/STAFF REPORTS

Quarterly Compliance Report



Nevada State Board of Medical Examiners First Quarter 2023 QUARTERLY COMPLIANCE REPORT @ 03/31/2023

Total Files in Collections	
Total Amount in Collections	\$45,951.66
Total	8

Collections Written Off	
Total Amount Written Off	\$0.00
Total	\$0.00

Outstanding Balance	
Total Costs Outstanding	\$84,647.89
Total Fines Outstanding	\$86,587.70
Total Amount Outstanding	\$171,235.59

Compliance Collections	
Total Costs Collected 3rd Quarter 2023	\$45,278.41

AGENDA ITEM 20(c)

EXECUTIVE STAFF/STAFF REPORTS

Quarterly Update on Finances

NV State Board of Medical Examiners Balance Sheet

Accrual Basis

As of March 31, 2023

	Mar 31, 23	
ASSETS		
Current Assets		
Checking/Savings CK-Wells Fargo	2,271,839.24	
CD-Investments	1,922,632.28	
Merchant Account-Wells Fargo Petty Cash	6,162.50 100.40	
Total Checking/Savings	4,200,734.42	
Accounts Receivable 126 · Compact Receivables 121 · Fines Receivable 120 · Compliance Receivable	17,550.00 86,587.70 84,647.89	
Total Accounts Receivable	188,785.59	
Total Current Assets	4,389,520.01	
Fixed Assets 106 · Land 105 · Building 113-Leasehold improvements 107 · Fixed Asset 108 · Accumulated Depreciation	549,720.00 2,940,907.14 50,273.01 967,408.66 -1,217,811.47	
Total Fixed Assets	3,290,497.34	
Other Assets 125 · Deferred Outflow of Resources 125.1 · Deferred Outflows - OPEB 125 · Deferred Outflow of Resources - Other Total 125 · Deferred Outflow of Resources	160,943.27 2,144,500.13 2,305,443.40	
109 · Prepaid Expenses 119 · Allowance for Uncollect Com	29,607.96 -37,213.68	
Total Other Assets	2,297,837.68	
TOTAL ASSETS	9,977,855.03	
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 200 · Accounts Payable 202 · Fines Payable 201 · Accounts Payable	86,587.70 88,895.01	
Total 200 · Accounts Payable	175,482.71	
Total Accounts Payable	175,482.71	
Other Current Liabilities 205 · Vacation 207 · Payroll Liabilities	175,843.29	
207.5 PERS Payable 207.2 Group Ins Payable (PEBP)	66,116.16 26,203.08	
207 · Payroll Liabilities - Other	10,825.37	
Total 207 · Payroll Liabilities	103,144.61	
210-Defer-PerfusionIst-B	1,645.75	
211-Defer Perfusionist-A	2,953.09	
212-Defer-MD-B	304,940.17	
213-Defer-MD-A	901,014.06	
214-Defer-PA-B	21,268.96	
215-Defer-PA-A	62,624.98	

NV State Board of Medical Examiners Balance Sheet

Accrual Basis

As of March 31, 2023

	Mar 31, 23
217-Defer-RCP-B	9,242.49
218-Defer-RCP-A	38,458.09
Total Other Current Liabilities	1,621,135.49
Total Current Liabilities	1,796,618.20
Long Term Liabilities	
223 · Deferred Rent	44,680.00
219 · Deferred Inflows	109,852.00
222 · Net OPEB Liability	2,202,881.00
220 · Defferred Inflow of Resources	2,849,060.00
221 · Net Pension Liability	3,197,325.00
Total Long Term Liabilities	8,403,798.00
Total Liabilities	10,200,416.20
Equity	
305-Capital	816,356.71
Retained Earnings	-1,461,392.11
Net Income	422,474.23
Total Equity	-222,561.17
TOTAL LIABILITIES & EQUITY	9,977,855.03

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

Accrual Basis

January through March 2023

12,994.90		Jan - Mar 23	Budget	\$ Over Budget	% of Budget
### 41-Reg Fee Perfusionist	Ordinary Income/Expense				
### 415-Perfusionish App Fees		4 509 90	3 600 00	998 89	127 7%
101-Reg Fee MD			•		
402-Reg Fest_Rot 77,706.47	• • • • • • • • • • • • • • • • • • • •	·			111.3%
403-Reg Fest_Lest Res. 120.00					113.3%
404-Relinstate 10,885.00 15,049.97 4,184.87 72.2% 408-MD Application Fee 179,700.00 177,925.03 1,774.87 101.0% 407-PA Application Fee 12,000.00 17,850.03 5,580.03 88.0% 410-Risg Fee RCP 8,400.00 7,375.03 1,024.97 113.6% 412-Roy Fee RCP 8,400.00 7,375.03 1,024.97 113.6% 422-Criminal Background Fee 8,400.00 7,375.03 1,024.97 113.7% 439-Admin Cost Reinbursement 55,925.20 48,989.97 5,855.23 111.04 459-Refunded Fees 1,0775.00 1,524.99.91 150,098.15 110.4% Gross Profit 1,682,988.06 1,524.599.91 15			•	•	2.8%
405-MD Application Fee				•	
407-PA Application Fee					101.0%
## 410-Mile Income					68.0%
### ### ### ### ### ### ### ### ### ##	• • • • • • • • • • • • • • • • • • • •			-	242.6%
### ### ### ### ### ### ### ### ### ##		•			105.6%
422-Cirlinial Background Fee 31,500,00 33,750,00 93,3% 439-471 4					113.9%
## 430-Admint Cost Reimbursement					93.3%
## 10,775.00				The state of the s	
Total Income			•		
Continue		1,682,698.06	1,524,599.91	158,098.15	110.4%
Expense 01-PERSONNEL 500-Taxes 24,630,94 19,525.03 5,105.91 128.2% 500-Taxes 24,630,94 750,977.00 -110,880,53 85,2% 500-3-taref 502-Board Members 3,450.00 3,349,97 100,03 103.0% 500-3-taref 502-Board Members 156,539.895 188,550.00 -31,817.45 88.4% 500-4-taref 500-5-taref	Grann Brofit	1 682 698 06	1 524 599 91	158.098.15	110.4%
Total Office Continue Conti		1,002,090.00	1,024,000.01	100,000.10	
S00-Taxes					
191-Staff 639,988.47 750,877.00 -110,890.53 85.2%		24,630.94	19,525.03	5,105.91	. —
S02-Board Members 3,480.00 3,349.97 100.03 103.0% 507-Retirement Program 156,838.95 188,550.00 31,911.05 83.1% 508-Employee Health Ins 106,170.52 120,049.97 -13,879.45 88.4% 106,170.52 120,049.97 -13,879.45 88.4% 106,170.52 120,049.97 -13,879.45 88.4% 106,170.52 120,049.97 -13,879.45 88.4% 106,170.52 120,049.97 -151,475.09 86.0% 102,748.94 102,748.94 102,748.94 102,748.94 103,750.00 -3,432.00 8.5% 103,750.00 -3,432.00 8.5% 103,750.00 -3,432.00 8.5% 103,750.00 -3,432.00 -3,4432.00 -3,444.00 -				-110,890.53	85.2%
S07-Relizement Program 156,838.95 188,550.00 -31,911.05 83,1% 508-Employee Health Ins 166,170.52 120,049.97 -13,879.45 88.4% 88.4% 1008,170.52 120,049.97 -13,879.45 88.4% 88.0% 1008,170.04 1		·		100.03	103.0%
Total 01-PERSONNEL 930,876.88 1.082,351.97 1.51,475.09 88.0% 02-TRAVEL IN STATE 12,094.90 104-74.97 -4,380.07 73.4% 04-OPERATING 559. Bank Service Charges 715.08 2.299.97 -1,584.89 311.% 522-Offininal Background 6,238.75 16,300.03 -1,061.28 38.3% 522-Office 4,2614.09 41,425.03 1,188.08 102.9% 528-Print-Copy 2,750.32 2,550.00 20.02 10.04 228-07 228-07 238-08 228-07 238-08 238-			•	-31,911.05	83.1%
Description		·		-13,879.45	88.4%
10.3-TRAVEL IN STATE 12.094.90 16.474.97 -4.380.07 73.4%	Total 01-PERSONNEL	930,876.88	1,082,351.97	-151,475.09	86.0%
03-TRAVEL IN STATE 12,094.90 16,474.97 4,380.07 73.4% 04-OPERATINO 559 Bank Service Charges 715.08 2,299.97 -1,584.89 31.1% 522-Oriminal Background 6,239.75 16,300.03 -11,061.28 38.3% 523-Office 42,814.09 41,425.03 1,188.06 102.9% 522-Print-Copy 2,750.32 2,550.00 200.32 107.9% 522-Print-Copy 2,750.32 2,550.00 0.00 0.00 0.00 522-Off Maint 12,498.82 9,625.03 2,873.79 129.9% 523-Leansing Expense 50.00 922.03 875.03 5.4% 533-Audit 0.00 0.00 0.00 0.00 0.0% 531-Investigate 113,488.5 93,750.00 19,498.55 120.8% 532-Legal 27,621.71 19,999.97 7,621.74 138.1% 533-Hearing Off 967.50 7,500.00 6,532.50 12.9% 537-Equip Maint 2,254.56 2,050.03 204.53 110.0% 533-Rent 27,022.50 26,425.03 777.47 102.9% 544-Postage 7,666.36 8,250.03 1,416.33 122.7% 544-Postage 7,666.36 8,250.03 1,416.33 122.7% 544-Postage 7,666.36 8,250.03 1,416.33 122.7% 544-Equip Lease 3,862.88 4,875.00 -1,512.32 69.0% 544-Equip Lease 3,802.88 4,875.00 -1,512.32 69.0% 544-Equip Lease 3,802.88 4,875.00 -7,500.00 0.0% 545-Postage 7,660.39 41,275.03 4,388.53 89.4% 545-Postage 7,660.39 41,275.03 4,388.53 89.4% 545-Postage 7,560.00 7,500.00 7,500.00 0.0% 545-Postage 7,560.00 7,500.00 7,500.00 7,500.00 0.0% 545-Postage 7,560.00 7,500.00 7,500.00 7,500.00 0.0% 545-Postage 7,560.00 7,500.00 7,500.00 7,500.00 7,500.	02-TRAVEL OUT OF STATE	318.00	3,750.00	-3,432.00	8.5%
O4-OPERATING		12,094.90	16,474.97	-4,380.07	73.4%
559 Bank Service Charges 715,08 2,299,97 -1,584,89 31,1% 522-Criminal Background 6,238,75 16,300,03 -10,061,28 38,3% 525-Office 42,614,09 41,425,03 1,189,06 102,9% 525-Office 0,00 1,00 3,20 1,20 1		•			
522-Criminal Background 6,238.75 16,300.03 -10,061.28 38.3% 525-Office 42,614.09 41,425.03 1,189.06 102.9% 526-Print-Copy 2,750.32 2,550.00 200.32 107.9% 527-Insurance 0,00 0.00 0.00 0.00 0.00 528-Off Maint 12,498.82 9,625.03 2,873.79 129.9% 529-Licensing Expense 50.00 925.03 2,873.79 129.9% 530-Audit 0.00 1.00 </td <td></td> <td>715.08</td> <td>2,299.97</td> <td>-1,584.89</td> <td>31.1%</td>		715.08	2,299.97	-1,584.89	31.1%
525-Office 42,614.09 41,425.03 1,189.06 102.9% 526-Print-Copy 2,750.32 2,550.00 200.32 107.9% 527-Insurance 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.29.9% 529-Licensing Expense 50.00 925.03 -875.03 5.4% 530-Audit 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0% 531-Investigate 113,248.85 93,750.00 19,498.85 120.0% 531-Investigate 175,000 19,498.85 120.0% 532-Legal 27,621.71 19,999.97 7,621.74 138.1% 532-Legal 27,621.71 19,999.97 7,621.74 138.1% 533-Requip Maint 2,254.56 2,050.03 204.53 110.0% 533-Requip Maint 2,254.56 2,050.03 204.53 110.0% 533-Requip Maint 27,202.50 26,425.03 777.77 102.9% 534-Deptice Feloul Maint 27,202.50 26,425.03 777.77 102.9% 542-Telaphone 3,434.22 9,250.03 393.99		6,238.75	16,300.03	-10,061.28	
526 Print-Copy 2,750,32 2,550.00 200.32 107.9% 527-Insurance 0,00 0,00 0,00 0,00 0.0% 528-Off Maint 12,498.82 9,625.03 2,873.79 129.9% 529- Licensing Expense 50.00 925.03 875.03 5.4% 530-Audit 0.00 0.00 0.00 0.0% 531-Investigate 113,248.85 93,750.00 19,498.85 120.8% 532-Legal 27,621.71 19,99.97 7,621.74 138.1% 534-Hearing Off 967.50 7,500.00 -6,532.50 12.9% 537-Equip Maint 2,254.56 2,050.03 204.53 110.0% 538-Rent 27,202.50 28,425.03 777.47 102.9% 540-Host Fund 1,404.55 1,999.97 -595.42 70.2% 541-Postage 7,666.36 6,250.03 1,416.33 122.7% 542-Telephone 9,843.22 9,250.03 393.19 104.3% 543-Dues & Reg 175.00 975.00 <td></td> <td>42,614.09</td> <td>41,425.03</td> <td>1,189.06</td> <td>102.9%</td>		42,614.09	41,425.03	1,189.06	102.9%
527-Insurance 0.00 0.00 0.00 0.0% 528-Off Maint 12,498 &2 9,625.03 2,873.79 129.9% 529-Licensing Expense 50.00 925.03 -875.03 5.4% 530-Audit 0.00 0.00 0.00 0.00 531-Investigate 113,248.85 93,750.00 19,498.85 120.8% 532-Legal 27,621.71 19,999.97 7,621.74 138.1% 534-Hearing Off 967.50 7,500.00 -6,532.50 12.9% 537-Equip Maint 2,254.56 2,050.03 204.53 110.0% 538-Rent 27,202.50 28,425.03 777.47 102.9% 540-Host Fund 1,404.55 1,999.97 -595.42 70.2% 541-Postage 7,686.36 6,250.03 1,416.33 122.7% 542-Telephone 9,843.22 9,250.03 393.19 104.3% 543-Dues & Reg 175.00 975.00 -800.00 17.9% 544-Education & Training 525.00 1,512.32 <t< td=""><td></td><td>2,750.32</td><td>2,550.00</td><td>200.32</td><td>107.9%</td></t<>		2,750.32	2,550.00	200.32	107.9%
528-Off Maint 12,498.82 9,625.03 2,873.79 129.9% 529-Licensing Expense 50.00 925.03 -875.03 5.4% 530-Audit 0.00 0.00 0.00 0.0% 531-Investigate 113,248.85 93,750.00 19,498.85 120.8% 532-Legal 27,621.71 19,999.97 7,521.74 138.1% 534-Hearing Off 967.50 7,500.00 -6,532.50 12.9% 537-Equip Maint 2,254.56 2,050.03 204.53 110.0% 538-Rent 27,202.50 26,425.03 777.47 102.9% 540-Host Fund 1,404.55 1,999.97 -595.42 70.2% 541-Postage 7,666.36 6,250.03 1,416.33 122.7% 542-Telephone 9,643.22 9,250.03 393.19 104.3% 543-Dues & Reg 175.00 975.00 -800.00 17.9% 544-Education & Training 525.00 1,999.97 -1,474.97 28.3% 545-Equip Lease 38,966.50 41,275		0.00	0.00	0.00	0.0%
529- Licensing Expense 50.00 925.03 875.03 5.4% 530-Audit 0.00 1.28 3.53 1.00 4.53 1.28 4.55 3.750.00 6.532.50 1.29% 5.37-Equip Maint 2.254.56 2.050.03 204.53 110.0% 5.33-Rent 2.250.50 2.425.03 7.77-47 10.29% 5.33-Rent 2.250.50 2.425.03 7.77-47 10.29% 5.34-Equip Maint 1.227% 5.45-Equip Maint 1.404.55 1.999.97 -595.42 70.2% 5.45-Equip Maint 1.275.03 3.33.19 10.43 12.27% 5.45-Equip Maint 1.275.00 9.75.00 800.00 1.799 1.474.97 2.33 4.380.53		12,498.82	9,625.03	2,873.79	129.9%
530-Audit 0.00 0.00 0.00 0.00 531-Investigate 113,248.85 93,750.00 19,498.85 120.8% 532-Legal 27,621.71 19,999.97 7,621.74 138.1% 534-Hearing Off 967.50 7,500.00 -6,532.50 12.9% 537-Equip Maint 2,254.56 2,050.03 204.53 110.0% 538-Rent 27,202.50 26,425.03 777.47 102.9% 540-Host Fund 1,404.55 1,999.97 -595.42 70.2% 541-Postage 7,666.36 6,250.03 1,416.33 122.7% 542-Tolephone 9,643.22 9,250.03 393.19 104.3% 542-Tolephone 9,643.22 9,250.03 393.19 104.3% 543-Dues & Reg 175.00 975.00 -800.00 17.9% 544-Education & Training 525.00 1,999.97 -1,474.97 26.3% 545-Equip Lease 3,362.68 4,875.00 -1,512.32 69.0% 548-Equip Lease 36,906.50 41,275.0			925.03	-875.03	5.4%
531-Investigate 113,248.85 93,750.00 19,498.85 120.8% 532-Legal 27,621.71 19,999.97 7,621.74 138.1% 534-Hearing Off 967.50 7,500.00 -6,532.50 12.9% 537-Equip Maint 2,254.56 2,050.03 204.53 110.0% 538-Rent 27,202.50 26,425.03 777.47 102.9% 540-Host Fund 1,404.55 1,999.97 -595.42 70.2% 541-Postage 7,666.36 6,250.03 1,416.33 122.7% 542-Telephone 9,643.22 9,250.03 393.19 104.3% 543-Dues & Reg 175.00 975.00 -800.00 17.9% 544-Education & Training 525.00 1,999.97 -1,474.97 26.3% 545-Equip Lease 3,362.68 4,875.00 -1,512.32 69.0% 546-Ads-Public Rel-Outreach 0.00 7,500.00 -7,500.00 0.0% 548-Depreciation Expense 36,906.50 41,275.03 4,368.53 89.4% 558-Web Hosting Fees		0.00	0.00	0.00	0.0%
532-Legal 27,621.71 19,999.97 7,621.74 138.1% 534-Hearing Off 967.50 7,500.00 -6,532.50 12.9% 537-Equip Maint 2,254.66 2,050.03 204.53 110.0% 538-Rent 27,202.50 26,425.03 777.47 102.9% 540-Host Fund 1,404.55 1,999.97 -595.42 70.2% 541-Postage 7,686.36 6,250.03 1,418.33 122.7% 541-Postage 7,686.36 8,250.03 1,418.33 122.7% 542-Telephone 9,643.22 9,250.03 393.19 104.3% 543-Dues & Reg 175.00 975.00 -800.00 17.9% 544-Education & Training 525.00 1,999.97 -1,474.97 26.3% 545-Equip Lease 3,382.88 4,875.00 -1,512.32 69.0% 545-Equip Lease 3,382.88 4,875.00 -1,512.32 69.0% 548-Depreciation Expense 36,906.50 41,275.03 4,368.53 89.4% 558-Web Hosting Fees 1,26			93,750.00	19,498.85	120.8%
534-Hearing Off 967.50 7,500.00 -6,532.50 12.9% 537-Equip Maint 2,254.56 2,050.03 204.53 110.0% 538-Rent 27,202.50 26,425.03 777.47 102.9% 540-Host Fund 1,404.55 1,999.97 -595.42 70.2% 541-Postage 7,666.36 6,250.03 1,416.33 122.7% 542-Telephone 9,643.22 9,250.03 393.19 104.3% 543-Dues & Reg 175.00 975.00 -800.00 17.9% 544-Education & Training 525.00 1,999.97 -1,474.97 26.3% 545-Equip Lease 3,362.68 4,875.00 -1,512.32 69.0% 546-Ads-Public Rel-Outreach 0.00 7,500.00 -7,500.00 0.0% 548-Depreciation Expense 36,906.50 41,275.03 -3,986.53 89.4% 558-Web Hosting Fees 28,628.66 26,125.03 2,503.63 109.6% Total O4-OPERATING 324,474.15 323,100.18 1,373.97 100.4% <td< td=""><td></td><td></td><td>19,999.97</td><td>7,621.74</td><td>138.1%</td></td<>			19,999.97	7,621.74	138.1%
537-Equip Maint 2,254.56 2,050.03 204.53 110.0% 538-Rent 27,202.50 26,425.03 777.47 102.9% 540-Host Fund 1,404.55 1,999.97 -595.42 70.2% 541-Postage 7,866.36 6,250.03 1,416.33 122.7% 542-Telephone 9,843.22 9,250.03 393.19 104.3% 543-Dues & Reg 175.00 975.00 -800.00 17.9% 544-Education & Training 525.00 1,999.97 -1,474.97 26.3% 545-Equip Lease 3,362.88 4,875.00 -1,512.32 69.0% 548-Ads-Public Rel-Outreach 0.00 7,500.00 -7,500.00 0.0% 548-Depreciation Expense 36,906.50 41,275.03 4,368.53 89.4% 558-Web Hosting Fees			7,500.00	-6,532.50	12.9%
538-Rent 27,202.50 26,425.03 777.47 102.9% 540-Host Fund 1,404.55 1,999.97 -595.42 70.2% 541-Postage 7,666.36 6,250.03 1,416.33 122.7% 542-Telephone 9,643.22 9,250.03 393.19 104.3% 543-Dues & Reg 175.00 975.00 -800.00 17.9% 544-Education & Training 525.00 1,999.97 -1,474.97 26.3% 545-Equip Lease 3,362.88 4,875.00 -1,512.32 69.0% 546-Ads-Public Rel-Outreach 0.00 7,500.00 -7,500.00 0.0% 548-Depreciation Expense 36,906.50 41,275.03 -4,368.53 89.4% 558-Web Hosting Fees 28,628.66 26,125.03 2,503.63 109.6% Total 04-OPERATING 324,474.15 323,100.18 1,373.97 100.4% Total Expense 1,267,763.93 1,425,677.12 -157,913.19 88.9% Other Income/Expense Other Income/Expense 7,540.10 <		2.254.56	2,050.03	204.53	110.0%
540-Host Fund 1,404.55 1,999.97 -595.42 70.2% 541-Postage 7,666.36 8,250.03 1,416.33 122.7% 542-Telephone 9,643.22 9,250.03 393.19 104.3% 543-Dues & Reg 175.00 975.00 -800.00 17.9% 544-Education & Training 525.00 1,999.97 -1,474.97 26.3% 545-Equip Lease 3,862.68 4,875.00 -1,512.32 69.0% 546-Ads-Public Rel-Outreach 0.00 7,500.00 -7,500.00 0.0% 548-Depreciation Expense 36,906.50 41,275.03 4,368.53 89.4% 558-Web Hosting Fees 28,628.66 26,125.03 2,503.63 109.6% Total 04-OPERATING 324,474.15 323,100.18 1,373.97 100.4% Total Expense 1,267,763.93 1,425,677.12 -157,913.19 88.9% Net Ordinary Income 414,934.13 98,922.79 316,011.34 419.5% Other Income/Expense Other Income/Expense			26,425.03	777.47	102.9%
541-Postage 7,686.36 6,250.03 1,416.33 122.7% 542-Telephone 9,643.22 9,250.03 393.19 104.3% 543-Dues & Reg 175.00 975.00 -800.00 17.9% 544-Education & Training 525.00 1,999.97 -1,474.97 26.3% 545-Equip Lease 3,362.68 4,875.00 -1,512.32 69.0% 546-Ads-Public Rel-Outreach 0.00 7,500.00 -7,500.00 0.0% 548-Depreciation Expense 36,906.50 41,275.03 4,368.53 89.4% 558-Web Hosting Fees 28,628.66 26,125.03 2,503.63 109.6% Total 04-OPERATING 324,474.15 323,100.18 1,373.97 100.4% Total Expense 1,267,763.93 1,425,677.12 -157,913.19 88.9% Net Ordinary Income 414,934.13 98,922.79 316,011.34 419.5% Other Income/Expense Other Income/expense 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2%			1,999.97	-595.42	70.2%
542-Telephone 9,643.22 9,250.03 393.19 104.3% 543-Dues & Reg 175.00 975.00 -800.00 17.9% 544-Education & Training 525.00 1,999.97 -1,474.97 26.3% 545-Equip Lease 3,362.68 4,875.00 -1,512.32 69.0% 546-Ads-Public Rel-Outreach 0.00 7,500.00 -7,500.00 0.0% 548-Depreciation Expense 36,906.50 41,275.03 4,368.53 89.4% 558-Web Hosting Fees 28,628.66 26,125.03 2,503.63 109.6% Total 04-OPERATING 324,474.15 323,100.18 1,373.97 100.4% Total Expense 1,267,763.93 1,425,677.12 -157,913.19 88.9% Net Ordinary Income 414,934.13 98,922.79 316,011.34 419.5% Other Income 409-Interest 7,540.10 2,749.97 4,790.13 274.2% Total Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other			6,250.03	1,416.33	122.7%
543-Dues & Reg 175.00 975.00 -800.00 17.9% 544-Education & Training 525.00 1,999.97 -1,474.97 26.3% 545-Equip Lease 3,362.68 4,875.00 -1,512.32 69.0% 546-Ads-Public Rel-Outreach 0.00 7,500.00 -7,500.00 0.0% 548-Depreciation Expense 36,906.50 41,275.03 4,368.53 89.4% 558-Web Hosting Fees 28,628.66 26,125.03 2,503.63 109.6% Total 04-OPERATING 324,474.15 323,100.18 1,373.97 100.4% Total Expense 1,267,763.93 1,425,677.12 -157,913.19 88.9% Net Ordinary Income 414,934.13 98,922.79 316,011.34 419.5% Other Income/Expense Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2%			9,250.03	393.19	104.3%
544-Education & Training 525.00 1,999.97 -1,474.97 26.3% 545-Equip Lease 3,362.68 4,875.00 -1,512.32 69.0% 546-Ads-Public Rel-Outreach 0.00 7,500.00 -7,500.00 0.0% 548-Depreciation Expense 36,906.50 41,275.03 -4,368.53 89.4% 558-Web Hosting Fees 28,628.66 26,125.03 2,503.63 109.6% Total 04-OPERATING 324,474.15 323,100.18 1,373.97 100.4% Total Expense 1,267,763.93 1,425,677.12 -157,913.19 88.9% Net Ordinary Income 414,934.13 98,922.79 316,011.34 419.5% Other Income/Expense Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2%	· · · · · · · · · · · · · · · · · · ·	175.00	975.00	-800.00	17.9%
545-Equip Lease 3,362.68 4,875.00 -1,512.32 69.0% 546-Ads-Public Rel-Outreach 0.00 7,500.00 -7,500.00 0.0% 548-Depreciation Expense 36,906.50 41,275.03 -4,368.53 89.4% 558-Web Hosting Fees 28,628.66 26,125.03 2,503.63 109.6% Total 04-OPERATING 324,474.15 323,100.18 1,373.97 100.4% Total Expense 1,267,763.93 1,425,677.12 -157,913.19 88.9% Net Ordinary Income 414,934.13 98,922.79 316,011.34 419.5% Other Income/Expense Other Income 7,540.10 2,749.97 4,790.13 274.2% Total Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2%		525.00	1,999.97	-1,474.97	
546-Ads-Public Rel-Outreach 0.00 7,500.00 -7,500.00 0.0% 548-Depreciation Expense 36,906.50 41,275.03 -4,368.53 89.4% 558-Web Hosting Fees 28,628.66 26,125.03 2,503.63 109.6% Total 04-OPERATING 324,474.15 323,100.18 1,373.97 100.4% Total Expense 1,267,763.93 1,425,677.12 -157,913.19 88.9% Net Ordinary Income 414,934.13 98,922.79 316,011.34 419.5% Other Income/Expense 7,540.10 2,749.97 4,790.13 274.2% Total Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2%		3,362.68	4,875.00	-1,512.32	69.0%
548-Depreciation Expense 36,906.50 41,275.03 -4,368.53 89.4% 558-Web Hosting Fees 28,628.66 26,125.03 2,503.63 109.6% Total 04-OPERATING 324,474.15 323,100.18 1,373.97 100.4% Total Expense 1,267,763.93 1,425,677.12 -157,913.19 88.9% Net Ordinary Income 414,934.13 98,922.79 316,011.34 419.5% Other Income/Expense Other Income 7,540.10 2,749.97 4,790.13 274.2% Total Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2%				-7,500.00	0.0%
558-Web Hosting Fees 28,628.66 26,125.03 2,503.63 109.6% Total 04-OPERATING 324,474.15 323,100.18 1,373.97 100.4% Total Expense 1,267,763.93 1,425,677.12 -157,913.19 88.9% Net Ordinary Income 414,934.13 98,922.79 316,011.34 419.5% Other Income/Expense Other Income 7,540.10 2,749.97 4,790.13 274.2% Total Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2%			41,275.03	-4,368.53	89.4%
Total Expense 1,267,763.93 1,425,677.12 -157,913.19 88.9% Net Ordinary Income 414,934.13 98,922.79 316,011.34 419.5% Other Income/Expense Other Income 409-Interest 7,540.10 2,749.97 4,790.13 274.2% Total Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2%			26,125.03	2,503.63	109.6%
Net Ordinary Income 414,934.13 98,922.79 316,011.34 419.5% Other Income/Expense Other Income 409-Interest 7,540.10 2,749.97 4,790.13 274.2% Total Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2%	Total 04-OPERATING	324,474.15	323,100.18	1,373.97	100.4%
Other Income/Expense Other Income 7,540.10 2,749.97 4,790.13 274.2% Total Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2%	Total Expense	1,267,763.93	1,425,677.12	-157,913.19	88.9%
Other Income 409-Interest 7,540.10 2,749.97 4,790.13 274.2% Total Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% 100.474.00 400.474.00 401.672.76 320.801.47 415.5%	Net Ordinary Income	414,934.13	98,922.79	316,011.34	419.5%
Other Income 409-Interest 7,540.10 2,749.97 4,790.13 274.2% Total Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% 100.474.00 400.474.00 401.672.76 320.801.47 415.5%	Other Income/Expense				
Total Other Income 7,540.10 2,749.97 4,790.13 274.2% Net Other Income 7,540.10 2,749.97 4,790.13 274.2% 100.474.00 400.474.00 104.673.76 320.804.47 415.5%	•			4 700 40	274 20/
Net Other Income 7,540.10 2,749.97 4,790.13 274.2%	409-Interest	7,540.10	2,749.97	4,790.13	
Net Other Income 7,545.10 21,1557 320,801.47 415.5%	Total Other Income	7,540.10	2,749.97	4,790.13	
Net Income 422,474.23 101,672.76 320,801.47 415.5%	Net Other Income	7,540.10	2,749.97	4,790.13	274.2%
	Net Income	422,474.23	101,672.76	320,801.47	415.5%