

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

January through March 2022

Accrual Basis

| | Jan - Mar 22 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|---------------------|---------------------|--------------------|-----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 416-Reg Fee Perfusionist | 2,953.13 | 3,425.00 | -471.87 | 86.2% |
| 415-Perfusionist App Fees | 2,400.00 | 725.00 | 1,675.00 | 331.0% |
| 401-Reg Fee MD | 904,473.44 | 1,012,175.00 | -107,701.56 | 89.4% |
| 402-Reg Fee, PA | 57,984.38 | 63,375.00 | -5,390.62 | 91.5% |
| 403-Reg Fee-LL, Rot. Res. | 360.00 | 5,400.00 | -5,040.00 | 6.7% |
| 404-Reinstate | 14,425.00 | 13,400.00 | 1,025.00 | 107.6% |
| 406-MD Application Fee | 188,500.00 | 161,675.00 | 26,825.00 | 116.6% |
| 407-PA Application Fee | 14,100.00 | 12,800.00 | 1,300.00 | 110.2% |
| 410-Misc Income | 49,342.85 | 20,375.00 | 28,967.85 | 242.2% |
| 412-Reg Fee RCP | 38,458.13 | 43,550.00 | -5,091.87 | 88.3% |
| 413-RCP Application Fee | 8,800.00 | 3,575.00 | 5,225.00 | 246.2% |
| 422-Criminal Background Fee | 33,675.00 | 27,200.00 | 6,475.00 | 123.8% |
| 430-Admin Cost Reimbursement | 39,957.19 | 42,500.00 | -2,542.81 | 94.0% |
| 450-Refunded Fees | -24,872.50 | -35,000.00 | 10,127.50 | 71.1% |
| Total Income | 1,330,556.62 | 1,375,175.00 | -44,618.38 | 96.8% |
| Gross Profit | 1,330,556.62 | 1,375,175.00 | -44,618.38 | 96.8% |
| Expense | | | | |
| 01-PERSONNEL | | | | |
| 500-Taxes | 23,496.62 | 19,150.03 | 4,346.59 | 122.7% |
| 501-Staff | 615,289.86 | 764,125.03 | -148,835.17 | 80.5% |
| 502-Board Members | 3,900.00 | 3,525.00 | 375.00 | 110.6% |
| 507-Retirement Program | 155,566.01 | 187,600.03 | -32,034.02 | 82.9% |
| 508-Employee Health Ins | 109,335.13 | 110,050.03 | -714.90 | 99.4% |
| Total 01-PERSONNEL | 907,587.62 | 1,084,450.12 | -176,862.50 | 83.7% |
| 02-TRAVEL OUT OF STATE | 4,772.98 | 3,750.00 | 1,022.98 | 127.3% |
| 03-TRAVEL IN STATE | 12,765.21 | 16,474.97 | -3,709.76 | 77.5% |
| 04-OPERATING | | | | |
| 559 - Bank Service Charges | 0.00 | 1,375.03 | -1,375.03 | 0.0% |
| 522-Criminal Background | 10,505.25 | 12,525.00 | -2,019.75 | 83.9% |
| 525-Office | 47,678.78 | 36,325.03 | 11,353.75 | 131.3% |
| 526-Print-Copy | 752.64 | 2,550.00 | -1,797.36 | 29.5% |
| 527-Insurance | 1,312.15 | 1,750.03 | -437.88 | 75.0% |
| 528-Off Maint | 5,859.89 | 9,625.03 | -3,765.14 | 60.9% |
| 529- Licensing Expense | 0.00 | 925.03 | -925.03 | 0.0% |
| 530-Audit | 0.00 | 4,249.97 | -4,249.97 | 0.0% |
| 531-Investigate | 109,981.92 | 49,650.00 | 60,331.92 | 221.5% |
| 532-Legal | 21,761.06 | 19,999.97 | 1,761.09 | 108.8% |
| 534-Hearing Off | 4,606.06 | 4,999.97 | -393.91 | 92.1% |
| 537-Equip Maint | 0.00 | 2,050.03 | -2,050.03 | 0.0% |
| 538-Rent | 26,160.00 | 25,650.00 | 510.00 | 102.0% |
| 540-Host Fund | 1,310.47 | 1,999.97 | -689.50 | 65.5% |
| 541-Postage | 3,670.04 | 7,200.00 | -3,529.96 | 51.0% |
| 542-Telephone | 5,775.78 | 9,250.03 | -3,474.25 | 62.4% |
| 543-Dues & Reg | 0.00 | 975.00 | -975.00 | 0.0% |
| 544-Education & Training | 3,760.50 | 1,999.97 | 1,760.53 | 188.0% |
| 545-Equip Lease | 2,634.87 | 4,875.00 | -2,240.13 | 54.0% |
| 546-Ads-Public Rel-Outreach | 390.20 | 1,249.97 | -859.77 | 31.2% |
| 548-Depreciation Expense | 38,776.95 | 40,675.03 | -1,898.08 | 95.3% |
| 555-Bad Debt | 0.00 | 0.00 | 0.00 | 0.0% |
| 557-Merchant Credit Card Fees | 0.00 | 499.97 | -499.97 | 0.0% |
| 558-Web Hosting Fees | 14,079.55 | 21,100.03 | -7,020.48 | 66.7% |
| Total 04-OPERATING | 299,016.11 | 261,500.06 | 37,516.05 | 114.3% |
| Total Expense | 1,224,141.92 | 1,366,175.15 | -142,033.23 | 89.6% |
| Net Ordinary Income | 106,414.70 | 8,999.85 | 97,414.85 | 1,182.4% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| 409-Interest | 3,194.95 | 6,000.00 | -2,805.05 | 53.2% |
| Total Other Income | 3,194.95 | 6,000.00 | -2,805.05 | 53.2% |
| Net Other Income | 3,194.95 | 6,000.00 | -2,805.05 | 53.2% |
| Net Income | 109,609.65 | 14,999.85 | 94,609.80 | 730.7% |