Nevada State Board of Optometry

BUDGET VS. ACTUALS: APPROVED 2019-2020 BUDGET - FY20 P&L

July 1, 2019 - June 10, 2020

	JUL 2019				AUG 2019				SEP 2019				OCT 2019			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income																
Billable Expense Income		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Endorsement Application		250.00	-250.00	250.00	225.00	250.00	-25.00	25.00	225.00	250.00	-25.00	25.00	450.00	250.00	200.00	-200.00
Fees- Applications	1,400.00	2,750.00	-1,350.00	1,350.00	1,250.00	0.00	1,250.00	-1,250.00	1,025.00	0.00	1,025.00	-1,025.00	2,100.00	0.00	2,100.00	-2,100.00
Fees- Cert/Add'l Location/Addr. Changes	1,775.00	5,000.00	-3,225.00	3,225.00	1,150.00	5,000.00	-3,850.00	3,850.00	2,250.00	5,000.00	-2,750.00	2,750.00	1,475.00	5,000.00	-3,525.00	3,525.00
Fees- License Renewals		0.00	0.00	0.00		0.00	0.00	0.00	375.00	0.00	375.00	-375.00		0.00	0.00	0.00
Merchant Fds Income	114.71	125.00	-10.29	10.29	161.91	125.00	36.91	-36.91	133.04	125.00	8.04	-8.04	152.32	125.00	27.32	-27.32
Miscellaneous Income		0.00	0.00	0.00		0.00	0.00	0.00	500.00	0.00	500.00	-500.00	100.00	0.00	100.00	-100.00
Penalties - Discipline					0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Penalties - Admin		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	-164.40	0.00	-164.40	164.40
Unapplied Cash Payment Income		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Total Income	**$3,289.71**	**$8,125.00**	**$-4,835.29**	**$4,835.29**	**$2,786.91**	**$5,375.00**	**$-2,588.09**	**$2,588.09**	**$4,508.04**	**$5,375.00**	**$-866.96**	**$866.96**	**$4,112.90**	**$5,375.00**	**$-1,262.10**	**$1,262.10**
GROSS PROFIT	**$3,289.71**	**$8,125.00**	**$-4,835.29**	**$4,835.29**	**$2,786.91**	**$5,375.00**	**$-2,588.09**	**$2,588.09**	**$4,508.04**	**$5,375.00**	**$-866.96**	**$866.96**	**$4,112.90**	**$5,375.00**	**$-1,262.10**	**$1,262.10**
Expenses																
Accounting & Bookeeping		11,250.00	-11,250.00	11,250.00	1,639.10	1,250.00	389.10	-389.10	560.00	1,250.00	-690.00	690.00	868.00	1,250.00	-382.00	382.00
Bank Charges		8.00	-8.00	8.00		8.00	-8.00	8.00		8.00	-8.00	8.00		8.00	-8.00	8.00
Board Pay, Travel & Per Diem	1,076.77	600.00	476.77	-476.77	600.00	0.00	600.00	-600.00		600.00	0.00	600.00	600.00	600.00	0.00	600.00
Computer purchase incl. Software	43.98	0.00	43.98	-43.98	43.98	0.00	43.98	-43.98	43.98	0.00	43.98	-43.98	43.98	0.00	43.98	-43.98
Contract Labor		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Dues & Subscriptions		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Insurance- Liability		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Legal, Lobbying & Professional Fees	964.75	500.00	464.75	-464.75		500.00	-500.00	500.00	492.37	500.00	-7.63	7.63		500.00	-500.00	500.00
Miscellaneous Expense																
Office Equipment		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Office Expense	86.45	166.00	-79.55	79.55	78.52	166.00	-87.48	87.48	248.51	166.00	82.51	-82.51		166.00	-166.00	166.00
Other General and Admin Expenses		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Other Miscellaneous Service Cost	7.00		7.00	-7.00	10.50		10.50	-10.50	7.00		7.00	-7.00	7.00		7.00	-7.00
Payroll Expenses		916.00	-916.00	916.00		916.00	-916.00	916.00		916.00	-916.00	916.00		916.00	-916.00	916.00
Company Contributions																
Retirement	2,171.44		2,171.44	-2,171.44					2,815.20		2,815.20	-2,815.20				
Total Company Contributions	**2,171.44**		**2,171.44**	**-2,171.44**					**2,815.20**		**2,815.20**	**-2,815.20**				
Insurance- Workers Comp	500.00	0.00	500.00	-500.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Payroll Taxes		250.00	-250.00	250.00		250.00	-250.00	250.00		250.00	-250.00	250.00		250.00	-250.00	250.00
Payroll- Health Ins, Medicare & PERS	2,197.02	2,750.00	-552.98	552.98	4,659.59	2,750.00	1,949.59	-1,949.59	2,146.62	2,750.00	-603.38	603.38	4,960.07	2,750.00	2,210.07	-2,210.07
Retirement	232.00		232.00	-232.00												
Taxes																
Wages	9,871.54	10,000.00	-128.46	128.46	12,495.54	10,000.00	2,495.54	-2,495.54	11,026.46	10,000.00	1,026.46	-1,026.46	11,131.18	10,000.00	1,131.18	-1,131.18
Total Payroll Expenses	**14,872.00**	**13,916.00**	**1,056.00**	**-1,056.00**	**17,155.13**	**13,916.00**	**3,279.13**	**-3,279.13**	**15,988.28**	**13,916.00**	**2,072.28**	**-2,072.28**	**16,091.25**	**13,916.00**	**2,175.25**	**-2,175.25**
Postage and delivery costs	17.99	100.00	-82.01	82.01	17.99	100.00	-82.01	82.01	117.99	100.00	17.99	-17.99	17.99	100.00	-82.01	82.01
Printing & Copying (incl leased copier)	49.97	30.00	19.97	-19.97	14.97	30.00	-15.03	15.03	24.17	30.00	-5.83	5.83	14.97	30.00	-15.03	15.03
Purchases																
QuickBooks Payments Fees	251.80	500.00	-248.20	248.20	199.04	0.00	199.04	-199.04	133.39	0.00	133.39	-133.39	160.32	0.00	160.32	-160.32
Rent or Lease	1,115.09	1,125.00	-9.91	9.91	1,136.91	1,125.00	11.91	-11.91	1,136.91	1,125.00	11.91	-11.91	1,136.91	1,125.00	11.91	-11.91
Travel- In State (Staff & Board)	694.03	2,500.00	-1,805.97	1,805.97												
Unapplied Cash Bill Payment Expense	9,500.00		9,500.00	-9,500.00												
Utilities- Phone, Internet, Gas & Electric	616.22	458.00	158.22	-158.22	481.81	458.00	23.81	-23.81	486.25	458.00	28.25	-28.25	465.27	458.00	7.27	-7.27
Website development & upkeep	165.00	0.00	165.00	-165.00	165.00	0.00	165.00	-165.00	165.00	0.00	165.00	-165.00	165.00	0.00	165.00	-165.00
Total Expenses	**$29,501.05**	**$31,153.00**	**$-1,591.95**	**$1,591.95**	**$21,562.95**	**$17,553.00**	**$4,009.95**	**$-4,009.95**	**$19,403.85**	**$18,153.00**	**$1,250.85**	**$-1,250.85**	**$19,570.69**	**$18,853.00**	**$717.69**	**$-717.69**
NET OPERATING INCOME	**$-26,211.34**	**$-23,028.00**	**$-3,243.34**	**$3,243.34**	**$-18,796.04**	**$-12,178.00**	**$-6,618.04**	**$6,618.04**	**$-14,895.81**	**$-12,778.00**	**$-2,117.81**	**$2,117.81**	**$-15,457.79**	**$-13,478.00**	**$-1,979.79**	**$1,979.79**
Other Income																
Interest Earned	142.94	104.00	38.94	-38.94	128.94	104.00	24.94	-24.94	111.07	104.00	7.07	-7.07	108.58	104.00	4.58	-4.58
Total Other Income	**$142.94**	**$104.00**	**$38.94**	**$-38.94**	**$128.94**	**$104.00**	**$24.94**	**$-24.94**	**$111.07**	**$104.00**	**$7.07**	**$-7.07**	**$108.58**	**$104.00**	**$4.58**	**$-4.58**
Other Expenses																
Refunds given																
Total Other Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
NET OTHER INCOME	**$142.94**	**$104.00**	**$38.94**	**$-38.94**	**$128.94**	**$104.00**	**$24.94**	**$-24.94**	**$111.07**	**$104.00**	**$7.07**	**$-7.07**	**$108.58**	**$104.00**	**$4.58**	**$-4.58**
NET INCOME	**$-26,128.40**	**$-22,924.00**	**$-3,204.40**	**$3,204.40**	**$-18,667.10**	**$-12,074.00**	**$-6,593.10**	**$6,593.10**	**$-14,784.74**	**$-12,674.00**	**$-2,110.74**	**$2,110.74**	**$-15,349.21**	**$-13,374.00**	**$-1,975.21**	**$1,975.21**

	NOV 2019				DEC 2019				JAN 2020				FEB 2020			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income																
Billable Expense Income		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		750.00	0.00	750.00
Endorsement Application		250.00	-250.00	250.00	225.00	250.00	-25.00	25.00		250.00	-250.00	250.00		250.00	-250.00	250.00
Fees- Applications		0.00	0.00	0.00	75.00	0.00	75.00	-75.00	1,775.00	0.00	1,775.00	-1,775.00	2,631.13	0.00	2,631.13	-2,631.13
Fees- Cert/Add'l Location/Addr. Changes	5,000.00	5,000.00	0.00	5,000.00	375.00	5,000.00	-4,625.00	4,625.00	7,325.00	5,000.00	2,325.00	-2,325.00	36,685.25	5,000.00	31,685.25	-31,685.25
Fees- License Renewals		0.00	0.00	0.00	250.00	32,500.00	-32,250.00	32,250.00	65,750.00	60,000.00	5,750.00	-5,750.00	249,000.00	100,000.00	149,000.00	-149,000.00
Merchant Fds Income	125.00	125.00	0.00	125.00	75.00	125.00	-50.00	50.00	1,000.00	-974.30	974.30	2,531.46	2,000.00	531.46	-531.46	8,436.94
Miscellaneous Income		0.00	0.00	0.00	100.00	-100.00	200.00	-200.00	5,459.48	0.00	5,459.48	-5,459.48	532.00	0.00	532.00	-532.00
Penalties - Discipline																
Penalties - Admin		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Unapplied Cash Payment Income		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Total Income	**$5,375.00**	**$5,375.00**	**$0.00**	**$5,375.00**	**$1,482.70**	**$37,250.00**	**$-35,767.30**	**$35,767.30**	**$78,115.42**	**$127,250.00**	**$-49,134.58**	**$49,134.58**	**$298,153.32**	**$209,250.00**	**$88,903.32**	**$-88,903.32**
GROSS PROFIT	**$5,375.00**	**$5,375.00**	**$0.00**	**$5,375.00**	**$1,482.70**	**$37,250.00**	**$-35,767.30**	**$35,767.30**	**$78,115.42**	**$127,250.00**	**$-49,134.58**	**$49,134.58**	**$298,153.32**	**$209,250.00**	**$88,903.32**	**$-88,903.32**
Expenses																
Accounting & Bookeeping	690.00	681.90	9.738.00	1,250.00	8,488.00	-8,488.00			-1,250.00	-1,250.00	1,250.00	771.90	1,250.00	-478.10	478.10	980.00
Bank Charges		8.00	-8.00	8.00		8.00	-8.00	8.00		8.00	-8.00	8.00		8.00	-8.00	8.00
Board Pay, Travel & Per Diem	600.00	600.00	0.00	600.00	196.17	-196.17	467.40	600.00	-132.60	132.60	-450.00	0.00	-450.00	-450.00	0.00	600.00
Computer purchase incl. Software	43.98	0.00	43.98	-43.98	43.98	-43.98	43.98	0.00	43.98	-43.98	43.98	0.00	43.98	-43.98	43.98	0.00
Contract Labor		0.00	0.00	0.00	1,000.00	-1,000.00		0.00	0.00	0.00		396.00	0.00	-396.00	-396.00	1,364.00
Dues & Subscriptions		0.00	0.00	0.00	1,000.00	-1,000.00		900.00	-600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance- Liability		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00	-850.00	850.00	0.00
Legal, Lobbying & Professional Fees	500.00	-500.00	500.00	-194.62	500.00	-500.00	500.00	694.62	-500.00	-500.00	0.00	500.00	-500.00	-500.00	500.00	500.00
Miscellaneous Expense													0.01	0.01	-0.01	
Office Equipment		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Office Expense	166.00	166.00	0.00	166.00	662.66	-662.66		166.00	-166.00	166.00	-332.00	166.00	195.32	166.00	29.32	-29.32
Other General and Admin Expenses		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Other Miscellaneous Service Cost		7.00	-7.00	7.00		7.00	-7.00	7.00		7.00	-7.00	7.00		7.00	-7.00	7.00
Payroll Expenses	916.00	916.00	0.00	916.00	916.00	916.00	0.00	916.00	-912.50	912.50	-1825.00	916.00	3.50	916.00	-912.50	912.50
Company Contributions																
Retirement					2,810.74		2,810.74	-2,810.74								
Total Company Contributions					**2,810.74**		**2,810.74**	**-2,810.74**								
Insurance- Workers Comp	100.00	0.00	100.00	-100.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Payroll Taxes		250.00	-250.00	250.00		250.00	-250.00	250.00		250.00	-250.00	250.00		250.00	-250.00	250.00
Payroll- Health Ins, Medicare & PERS	194.91	2,750.00	-2,555.09	2,555.09	4,839.71	2,750.00	2,089.71	-2,089.71	6,526.84	2,750.00	3,776.84	-3,776.84	2,750.00	2,750.00	-2,750.00	2,750.00
Retirement																
Taxes																
Wages	11,131.18	10,000.00	1,131.18	-1,131.18	10,634.38	10,000.00	634.38	-634.38	11,835.18	10,000.00	1,835.18	-1,835.18	11,443.18	10,000.00	1,443.18	-1,443.18
Total Payroll Expenses	**11,131.18**	**10,000.00**	**1,131.18**	**-1,131.18**	**15,477.59**	**13,916.00**	**1,561.59**	**-1,561.59**	**18,162.02**	**13,916.00**	**4,246.02**	**-4,246.02**	**15,154.88**	**13,916.00**	**1,238.88**	**-1,238.88**
Postage and delivery costs	17.99	100.00	-82.01	82.01	107.04	100.00	7.04	-7.04	207.99	150.00	57.99	-57.99	17.99	100.00	-82.01	82.01
Printing & Copying (incl leased copier)	17.22	30.00	-12.78	12.78	17.22	30.00	-12.78	12.78	17.22	30.00	-12.78	12.78	17.22	30.00	-12.78	12.78
Purchases			339.50	-339.50	339.50		339.50	-339.50								
QuickBooks Payments Fees	47.25	0.00	47.25	-47.25	109.69	1,000.00	-890.31	890.31	2,482.36	2,000.00	482.36	-482.36	7,476.79	3,000.00	4,476.79	-4,476.79
Rent or Lease	1,136.91	1,125.00	11.91	-11.91	1,136.91	1,125.00	11.91	-11.91	1,136.91	1,125.00	11.91	-11.91	1,225.35	1,125.00	100.35	-100.35
Travel- In State (Staff & Board)										2,500.00	-2,500.00	2,500.00				
Unapplied Cash Bill Payment Expense																
Utilities- Phone, Internet, Gas & Electric	458.00	0.00	458.00	-458.00	34.68	-34.68	515.64	458.00	57.64	-57.64	475.00	458.00	17.00	-17.00	593.32	458.00
Website development & upkeep		165.00	0.00	165.00		165.00	0.00	165.00	166.04	-166.04	175.00	-175.00	175.00	-175.00	175.00	-175.00
Total Expenses	**$5,100.00**	**$5,125.00**	**$-25.00**	**$25.00**	**$4,833.00**	**$8,835.00**	**$-4,002.00**	**$4,002.00**	**$9,261.13**	**$-9,261.13**	**$20,779.00**	**$23,253.00**	**$-2,524.00**	**$2,524.00**	**$25,721.90**	**$21,493.00**
NET OPERATING INCOME	**$-3,725.00**	**$-3,750.00**	**$25.00**	**$-25.00**	**$-3,350.30**	**$28,415.00**	**$-31,765.30**	**$31,765.30**	**$68,854.29**	**$104,000.00**	**$-45,145.71**	**$45,145.71**	**$272,431.42**	**$187,757.00**	**$84,674.42**	**$-84,674.42**
Other Income																
Interest Earned	104.00	104.00	0.00	104.00	-9.97	9.97	91.32	104.00	-12.68	12.68	82.52	104.00	-21.48	21.48	66.88	104.00
Total Other Income	**$104.00**	**$104.00**	**$0.00**	**$104.00**	**$-9.97**	**$9.97**	**$91.32**	**$104.00**	**$-12.68**	**$12.68**	**$82.52**	**$104.00**	**$-21.48**	**$21.48**	**$66.88**	**$104.00**
Other Expenses																
Refunds given													50.00	-50.00		
Total Other Expenses	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50.00**	**$-50.00**	**$0.00**	**$0.00**
NET OTHER INCOME	**$104.00**	**$104.00**	**$0.00**	**$104.00**	**$-9.97**	**$9.97**	**$91.32**	**$104.00**	**$-12.68**	**$12.68**	**$82.52**	**$104.00**	**$-71.48**	**$71.48**	**$66.88**	**$104.00**
NET INCOME	**$-3,621.00**	**$-3,646.00**	**$25.00**	**$-25.00**	**$-3,360.27**	**$28,424.97**	**$-31,785.24**	**$31,785.24**	**$68,841.61**	**$104,012.68**	**$-45,063.26**	**$45,063.26**	**$272,360.94**	**$187,901.00**	**$84,459.54**	**$-84,459.54**

	MAR 2020				APR 2020				MAY 2020				JUN 1-10, 2020			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income																
Billable Expense Income		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		300.00	-300.00	300.00
Endorsement Application		250.00	-250.00	250.00		250.00	-250.00	250.00	1,050.00	250.00	800.00	-800.00	300.00	250.00	50.00	-50.00
Fees- Applications	2,225.00	0.00	2,225.00	-2,225.00	6,125.00	3,000.00	3,125.00	-3,125.00	7,000.00	4,000.00	3,000.00	-3,000.00	1,300.00	3,250.00	-1,950.00	1,950.00
Fees- Cert/Add'l Location/Addr. Changes	4,150.00	-4,150.00	500.00	5,000.00	0.00	5,000.00	-5,000.00	5,000.00	200.00	5,000.00	-4,800.00	4,800.00	250.00	5,000.00	-4,750.00	4,750.00
Fees- License Renewals	52,406.25	-52,406.25			0.00	0.00	0.00	0.00		750.00	-750.00	750.00	-750.00	0.00	750.00	-750.00
Merchant Fds Income	1,318.44	-1,318.44	232.80	-232.80	125.00	107.80	-107.80	107.80	259.06	125.00	134.06	-134.06	109.93	125.00	-15.07	15.07
Miscellaneous Income	104.00	-104.00	25.00	0.00	25.00	0.00	25.00	-25.00	25.00	0.00	25.00	-25.00	50.00	5,000.00	-4,950.00	4,950.00
Penalties - Discipline									-24.92		-24.92	24.92				
Penalties - Admin	1,267.50	-1,267.50	-465.00	0.00	-465.00	-465.00				0.00	0.00	0.00	500.00	0.00	500.00	-500.00
Unapplied Cash Payment Income	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00	-3,000.00		4,000.00	-4,000.00	4,000.00		5,000.00	-5,000.00	5,000.00
Total Income	**$68,121.19**	**$6,375.00**	**$61,746.19**	**$-61,746.19**	**$6,417.80**	**$11,375.00**	**$-4,957.20**	**$4,957.20**	**$8,509.14**	**$13,375.00**	**$-4,865.86**	**$4,865.86**	**$3,259.93**	**$18,925.00**	**$-15,665.07**	**$15,665.07**
GROSS PROFIT	**$68,121.19**	**$6,375.00**	**$61,746.19**	**$-61,746.19**	**$6,417.80**	**$11,375.00**	**$-4,957.20**	**$4,957.20**	**$8,509.14**	**$13,375.00**	**$-4,865.86**	**$4,865.86**	**$3,259.93**	**$18,925.00**	**$-15,665.07**	**$15,665.07**
Expenses																
Accounting & Bookeeping	980.00	1,250.00	-270.00	270.00	1,190.00	1,250.00	-60.00	60.00	378.55	1,250.00	-871.45	871.45		1,250.00	-1,250.00	1,250.00
Bank Charges		8.00	-8.00	8.00		8.00	-8.00	8.00		8.00	-8.00	8.00		12.00	-12.00	12.00
Board Pay, Travel & Per Diem		600.00	-600.00	600.00	150.00	0.00	150.00	-150.00		600.00	-600.00	600.00		0.00	0.00	0.00
Computer purchase incl. Software		0.00	43.98	-43.98	43.98	0.00	43.98	-43.98	43.98	0.00	43.98	-43.98	10.00	1,100.00	-1,090.00	1,090.00
Contract Labor	1,364.00	0.00	1,364.00	-1,364.00		0.00	0.00	0.00		0.00	0.00	0.00		500.00	-500.00	500.00
Dues & Subscriptions		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Insurance- Liability	43.98	0.00	43.98	-43.98		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Legal, Lobbying & Professional Fees		500.00	-500.00	500.00		500.00	-500.00	500.00		500.00	-500.00	500.00		500.00	-500.00	500.00
Miscellaneous Expense					6.44		6.44	-6.44								
Office Equipment		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00		500.00	-500.00	500.00
Office Expense	100.44	166.00	-65.56	65.56	752.21	166.00	586.21	-586.21		166.00	-166.00	166.00	35.57	174.00	-138.43	138.43
Other General and Admin Expenses		0.00	0.00	0.00		0.00	0.00	0.00	3,000.00	0.00	3,000.00	-3,000.00		1,000.00	-1,000.00	1,000.00
Other Miscellaneous Service Cost	7.00	7.00	0.00	7.00	7.00	7.00	0.00	7.00		7.00	-7.00	7.00				
Payroll Expenses		916.00	-916.00	916.00		916.00	-916.00	916.00		916.00	-916.00	916.00		924.00	-924.00	924.00
Company Contributions															3,341.14	-3,341.14
Retirement	2,939.62		2,939.62	-2,939.62												
Total Company Contributions	**2,939.62**		**2,939.62**	**-2,939.62**											**3,341.14**	**-3,341.14**
Insurance- Workers Comp	568.00	0.00	568.00	-568.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00
Payroll Taxes	204.08	250.00	-45.92	45.92		250.00	-250.00	250.00	200.88	250.00	-49.12	49.12		250.00	-250.00	250.00
Payroll- Health Ins, Medicare & PERS		2,750.00	-2,750.00	2,750.00	5,305.66	2,750.00	2,555.66	-2,555.66	2,057.12	2,750.00	-692.88	692.88		2,750.00	-2,750.00	2,750.00
Retirement									3,386.14		3,386.14	-3,386.14				
Taxes					999.82		999.82	-999.82								
Wages		10,000.00	-1,443.18	1,443.18	11,443.18	10,000.00	1,443.18	-1,443.18	11,502.88	10,000.00	1,502.88	-1,502.88		10,000.00	-10,000.00	10,000.00
Total Payroll Expenses	**1,216.08**	**13,916.00**	**-12,699.92**	**12,699.92**	**17,748.66**	**13,916.00**	**3,832.66**	**-3,832.66**	**17,147.02**	**13,916.00**	**3,231.02**	**-3,231.02**	**3,341.14**	**13,924.00**	**-10,582.86**	**10,582.86**
Postage and delivery costs	-82.01	100.00	-182.01	182.01	177.70	100.00	77.70	-77.70	17.99	100.00	-82.01	82.01		100.00	-100.00	100.00
Printing & Copying (incl leased copier)	-12.78	12.78	-25.56	25.56	17.22	30.00	-12.78	12.78	17.22	30.00	-12.78	12.78		20.00	-20.00	20.00
Purchases	339.50		339.50	-339.50												
QuickBooks Payments Fees	518.00	-518.00	193.30	0.00	193.30	-193.30	313.86	500.00	186.14	186.14	127.26	500.00	-372.74	372.74	$12,513.06	$8,000.00
Rent or Lease	100.35	-100.35	1,225.35	1,125.00	652.66	-652.66	1,073.93	-1,125.00	-51.07	51.07	1,260.81	1,125.00	135.81	-135.81	$14,499.65	$13,500.00
Travel- In State (Staff & Board)					0.00	0.00									$694.03	$5,000.00
Unapplied Cash Bill Payment Expense	-135.32	570.97	458.00	0.00											$9,500.00	$9,500.00
Utilities- Phone, Internet, Gas & Electric	112.97	-112.97	480.82	458.00	22.82	-22.82	446.53	458.00	-11.47	11.47		458.00			$124.51	$-124.51
Website development & upkeep	175.00	-175.00	6,700.00	0.00	6,700.00	-6,700.00	175.00	0.00	175.00	-175.00	175.00	0.00		0.00	$3,356.04	$-3,356.04
Total Expenses	**$2,021.83**	**$-2,021.83**	**$29,244.99**	**$17,553.00**	**$11,691.99**	**$-11,691.99**	**$22,621.08**	**$18,653.00**	**$-3,968.08**	**$-3,968.08**	**$4,949.78**	**$21,167.00**	**$-16,217.22**	**$16,217.22**	**$205,005.64**	**$248,250.00**	**$17,685.64**	**$-17,685.64**
NET OPERATING INCOME	**$59,724.36**	**$-59,724.36**	**$-22,827.19**	**$-6,178.00**	**$-16,649.19**	**$16,649.19**	**$-14,111.94**	**$-5,278.00**	**$-8,