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12/01/11

Accrual Basis

Nevada State Board of Medical Examiners
Profit & Loss Budget vs. Actual
July through September 2011

	Jul - Sep 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
416-Reg Fee Perfusionist	1,200.00	401.00	799.00	299.3%
415-Perfusionist App Fees	300.00	1,950.00	-1,650.00	15.4%
401-Reg Fee MD	643,102.88	602,151.00	40,951.88	106.8%
402-Reg Fee, PA	26,225.00	24,150.00	2,075.00	108.6%
403-Reg Fee-LL, Rot. Res.	600.00	2,649.00	-2,049.00	22.7%
404-Reinstate	50,287.00	7,149.00	43,138.00	703.4%
406-MD Application Fee	77,100.00	78,876.00	-1,776.00	97.7%
407-PA Application Fee	5,700.00	4,275.00	1,425.00	133.3%
410-Misc Income	17,777.75	12,099.00	5,678.75	146.9%
412-Reg Fee RCP	46,522.88	30,925.00	15,597.88	150.4%
413-RCP Application Fee	5,400.00	3,501.00	1,899.00	154.2%
422-Criminal Background Fee	15,975.00	13,149.00	2,826.00	121.5%
425-Renewal Document Fee	650.00			
426-Renewal Processing Fee	8,730.00			
430-Administrative Cost	24,065.73	33,900.00	-9,834.27	71.0%
432-I.C. Action-Investigation	150.00	1,149.00	-999.00	13.1%
450-Refunded Fees	-10,450.53			
Total Income	913,335.71	816,324.00	97,011.71	111.9%
Expense				
01-PERSONNEL				
500-Taxes	12,008.31	9,774.00	2,234.31	122.9%
501-Staff	407,500.47	403,575.00	3,925.47	101.0%
502-Board Members	3,050.00	5,148.00	-2,098.00	59.2%
507-Retirement Program	92,975.74	86,700.00	6,275.74	107.2%
508-Employee Health Ins	72,978.10	68,424.00	4,554.10	106.7%
560-Payroll Expense	0.00	249.00	-249.00	0.0%
Total 01-PERSONNEL	588,512.62	573,870.00	14,642.62	102.6%
02-TRAVEL OUT OF STATE	3,856.93	2,450.00	1,406.93	157.4%
03-TRAVEL IN STATE	5,586.93	12,627.00	-7,040.07	44.2%
04-OPERATING				
559 - Bank Service Charges	395.28	1,050.00	-654.72	37.6%
522-Criminal Background	9,635.00	8,977.00	658.00	107.3%
525-Office	10,123.24	11,874.00	-1,750.76	85.3%
526-Print-Copy	1,507.48	2,949.00	-1,441.52	51.1%
527-Insurance	0.00	849.00	-849.00	0.0%
528-Off Maint	2,537.46	2,299.00	238.46	110.4%
529- Licensing Expense	75.00	348.00	-273.00	21.6%
530-Audit	8,000.00	12,000.00	-4,000.00	66.7%
531-Investigate	27,176.22	27,249.00	-72.78	99.7%
532-Legal	39,369.35	34,548.00	4,821.35	114.0%
534-Hearing Off	15,044.83	11,298.00	3,746.83	133.2%
537-Equip Maint	1,244.50	1,125.00	119.50	110.6%
538-Rent	40,091.91	39,975.00	116.91	100.3%
540-Host Fund	475.73	1,001.00	-525.27	47.5%
541-Postage	11,850.13	10,150.00	1,700.13	116.8%
542-Telephone	4,481.54	7,602.00	-3,120.46	59.0%
543-Dues & Reg	0.00	1,125.00	-1,125.00	0.0%
544-Education & Training	3,499.20	1,076.00	2,423.20	325.2%
545-Equip Lease	4,092.48	2,850.00	1,242.48	143.6%
546-Advertising-Public Rel	0.00	499.00	-499.00	0.0%
548-Depreciation Expense	13,984.24	16,824.00	-2,839.76	83.1%
555-Bad Debt	1,475.00			
557-Merchant Credit Card Fees	61,145.16			
558-Web Hosting Fees	11,393.62	27,300.00	-15,906.38	41.7%
Total 04-OPERATING	267,597.37	222,968.00	44,629.37	120.0%
Total Expense	865,553.85	811,915.00	53,638.85	106.6%
Net Ordinary Income	47,781.86	4,409.00	43,372.86	1,083.7%
Other Income/Expense				
Other Income				

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	<u>Jul - Sep 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
409-Interest	2,246.24	8,749.00	-6,502.76	25.7%
Total Other Income	2,246.24	8,749.00	-6,502.76	25.7%
Net Other Income	2,246.24	8,749.00	-6,502.76	25.7%
Net Income	<u>50,028.10</u>	<u>13,158.00</u>	<u>36,870.10</u>	<u>380.2%</u>