

FINANCIAL COMPARISON FOR THIRD QUARTER JULY - MARCH FOR FY 2022

	FY2022	FY2021	FY2020	FY2019	FY2018	FY2017
BEGIN BALANCE	668,409.61	451,135.51	360,421.59	473,684.59	521,181.71	794,794.65
EXAM apps	30.00				2,640.00	
RENEWALS	202,310.00	257,110.00	181,985.00	227,950.00	174,150.00	247,820.00
APPS - PROF	63,810.00	54,200.00	54,450.00	49,460.00	49,000.00	47,225.00
MISCELLANEOUS	651.75	515.00	1,450.40	511.75	6,876.65	102,114.59
LATE PENALTY	16,600.00	15,900.00	10,700.00	10,600.00	11,700.00	11,200.00
INTEREST	7,789.48	9,543.17	9,515.28	7,698.80	10,304.33	9,768.75
REVENUE	291,191.23	337,268.17	258,100.68	296,220.55	254,670.98	418,128.34
TOTAL REVENUE	959,600.84	788,403.68	618,522.27	769,905.14	775,852.69	1,212,922.99
WAGES/STAFF	73,611.57	69,246.35	88,989.83	83,030.51	88,624.52	87,387.02
WAGES/COMM	3,120.00	2,400.00	5,520.00	5,040.00	4,800.00	6,060.00
BENEFITS	26,178.73	27,426.35	36,498.61	29,721.09	34,280.65	33,500.49
TRAVEL	2,250.02	1,485.76	9,370.24	6,886.94	8,226.60	3,839.30
DUES	16,085.00	12,085.00	18,540.00	10,715.00	11,795.00	11,680.00
LEGAL FEES	-	-	-	-	-	18,012.33
CONSULTANTS	4,750.00	-	-	-	-	-
REGISTRATION	500.00	-	810.00	1,140.00	805.00	78.00
STATE SVCS	13,272.58	17,101.70	15,951.15	9,453.00	14,535.98	9,838.01
CodeWise	212.50	297.50	410.00	140.00	630.00	2,060.00
EQUIP MTN	921.67	792.79	600.97	593.82	699.07	935.96
AUDITS	3,000.00	-	-	-	-	4,198.00
JANITORIAL	1,608.60	1,367.36	1,435.64	1,413.80	1,579.65	1,345.80
ADS	174.61	126.27	-	146.97	-	124.41
RENT/EQUIP	833.50	827.82	940.86	783.91	1,379.70	1,103.76
RENT/OFFICE	20,250.00	20,250.00	20,250.00	19,350.00	19,350.00	19,350.00
RENT/EXAMS	-	-	-	-	-	-
TELEPHONE	5,177.43	5,319.69	5,311.93	5,170.80	5,776.58	9,327.27
EXAMS	-	-	-	-	-	-
SUPPLIES	4,531.57	3,104.62	3,169.43	3,599.64	2,741.47	3,713.28
PRINTING	487.26	1,335.68	1,250.94	924.08	514.64	-
POSTAGE	5,000.00	5,000.00	10,000.00	5,000.00	5,000.00	10,000.00
CREDIT CARD	-	-	-	-	111.93	433.21
INSURANCE	-	664.78	-	-	-	-
BANK CHG-Other Cont.	8,654.40	4,468.86	6,592.89	4,698.32	5,943.19	13,076.37
MISC (refund prev yr)	-	660.00	-	-	-	-
ASSETS/capital outlay	-	4,279.81	-	6,421.88	-	-
TOT EXPENSES	190,619.44	178,240.34	225,642.49	194,229.76	206,793.98	236,063.21
To other state agency	-	-	-	268,079.36	-	-
END BALANCE	768,981.40	610,163.34	392,879.78	307,596.02	569,058.71	976,859.78