

NCLLB
Income Statement
Compared with Budget
For the Six Months Ending December 31, 2023

	Year To Date	Annual Budget	% of Budget
Revenues			
License Fees	\$ 16,800.00	\$ 34,000.00	49.41
Exam Fees	\$ 9,600.00	\$ 16,000.00	60.00
Exam Fee - Second Time	\$ 300.00	\$ 250.00	120.00
Sales of Materials	\$ 3,900.00	\$ 6,600.00	59.09
License Renewal Fees	\$ 51,000.00	\$ 60,000.00	85.00
Late Renewal Fee	\$ 6,100.00	\$ 12,000.00	50.83
Reinstatement of License	\$ 1,800.00	\$ 3,000.00	60.00
SBI Fee	\$ 3,192.00	\$ 6,000.00	53.20
Misc Income	\$ 10.00	\$ -	0.00
Total Revenues	92,702.00	137,850.00	67.25
Expenses			
Administration Fees	\$ 26,000.00	\$ 52,000.00	50.00
Legal and Professional Expense	\$ 12,846.26	\$ 44,000.00	29.20
Licenses Expense	\$ 7,526.66	\$ 8,000.00	94.08
Investigator Expense	\$ 17,581.23	\$ 6,000.00	293.02
SBI Fees-Expense	\$ 3,230.00	\$ 6,000.00	53.83
Audit Expense	\$ 9,500.00	\$ 5,000.00	190.00
Board Reimbursements/Expenses	\$ 1,511.31	\$ 3,000.00	50.38
Supplies	\$ 2,523.92	\$ 2,000.00	126.20
Bank Charges	\$ 2,273.17	\$ 1,700.00	133.72
Insurance Expense	\$ 1,812.00	\$ 1,700.00	106.59

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	Year To Date	Annual Budget	% of Budget	
Postage Expense	\$ 995.57	\$ 1,500.00	66.37	
Telephone Expense	\$ (0.63)	\$ 800.00	(0.08)	
Web Page Maintenance Expense	\$ 3,186.80	\$ 500.00	637.36	
Meals, Travel-non Board Member	\$ -	\$ 200.00	0.00	
Other Expense	\$ 1,812.00	\$ -	0.00	
Test Expense	\$ 180.00	\$ -	0.00	
Total Expenses	\$ 90,978.29	\$ 132,400.00	68.71	
Net Income	\$ 1,723.71	5,450.00	31.63	