

NCLLB
Income Statement
Compared with Budget
For the Ten Months Ending April 30, 2024

	Year To Date	Annual	% of Budget		Proposed 2024-2025 Budget
Revenues					
License Fees	\$ 32,600.00	\$ 34,000.00	95.88		\$ 38,000.00
Exam Fees	\$ 18,000.00	\$ 16,000.00	112.50		\$ 20,000.00
Exam Fee - Second Time	\$ 600.00	\$ 250.00	240.00		\$ 700.00
Sales of Materials	\$ 8,290.00	\$ 6,600.00	125.61		\$ 10,000.00
License Renewal Fees	\$ 73,600.00	\$ 60,000.00	122.67		\$ 78,000.00
Late Renewal Fee	\$ 9,500.00	\$ 12,000.00	79.17		\$ 12,000.00
Reinstatement of License	\$ 3,750.00	\$ 3,000.00	125.00		\$ 5,000.00
SBI Fee	\$ 6,042.00	\$ 6,000.00	100.70		\$ 6,200.00
Misc Income	\$ 11,010.00	\$ -	0.00		\$ 16,000.00
Total Revenues	\$ 163,392.00	\$ 137,850.00	118.53		\$ 185,900.00
Expenses					
Administration Fees	\$ 39,000.00	\$ 52,000.00	75.00		\$ 55,000.00
Legal and Professional Expense	\$ 34,196.93	\$ 44,000.00	77.72		\$ 48,000.00
Licenses Expense (Certemy)	\$ 7,751.86	\$ 8,000.00	96.90		\$ 8,000.00
Investigator Expense	\$ 46,901.37	\$ 6,000.00	781.69		\$ 45,000.00
SBI Fees-Expense	\$ 5,814.00	\$ 6,000.00	96.90		\$ 6,200.00
Audit Expense	\$ 9,500.00	\$ 5,000.00	190.00		\$ 6,000.00
Board Reimbursements/Expenses	\$ 2,159.54	\$ 3,000.00	71.98		\$ 3,000.00
Supplies	\$ 2,997.13	\$ 2,000.00	149.86		\$ 3,000.00
Bank Charges	\$ 3,776.99	\$ 1,700.00	222.18		\$ 4,000.00
Insurance Expense	\$ 1,812.00	\$ 1,700.00	106.59		\$ 1,800.00
Postage Expense	\$ 1,600.45	\$ 1,500.00	106.70		\$ 1,700.00
Telephone Expense	\$ (0.63)	\$ 800.00	(0.08)		\$ -
Web Page Maintenance Expense	\$ 3,609.79	\$ 500.00	721.96		\$ 500.00
Meals, Travel-non Board Membe	\$ -	\$ 200.00	0.00		\$ 100.00
Printing	\$ 254.06	\$ -	0.00		\$ 1,000.00
Other Expense	\$ 1,812.00	\$ -	0.00		\$ 1,000.00
Test Expense	\$ 180.00	\$ -	0.00		\$ 200.00
Total Expenses	\$ 161,365.49	\$ 132,400.00	121.88		\$ 184,500.00
Profit/Loss	\$ 2,026.51	\$ 5,450.00	-3.35		\$ 1,400.00