

NCLLB  
Income Statement  
Compared with Budget  
For the Twelve Months Ending June 30, 2024

	Current Month	Year To Date	Annual	Variance	% of Budget
<b>Revenues</b>					
License Fees	\$ 39,400.00	\$ 39,400.00	34,000.00	(5,400.00)	115.88
Exam Fees	22,000.00	22,000.00	16,000.00	(6,000.00)	137.50
Exam Fee - Second Time	650.00	650.00	250.00	(400.00)	260.00
Sales of Materials	10,000.00	10,000.00	6,600.00	(3,400.00)	151.52
License Renewal Fees	79,200.00	79,200.00	60,000.00	(19,200.00)	132.00
Late Renewal Fee	10,700.00	10,700.00	12,000.00	1,300.00	89.17
Reinstatement of License	4,650.00	4,650.00	3,000.00	(1,650.00)	155.00
SBI Fee	7,030.00	7,030.00	6,000.00	(1,030.00)	117.17
Misc Income	16,310.00	16,310.00	0.00	(16,310.00)	0.00
<b>Total Revenues</b>	<b>189,940.00</b>	<b>189,940.00</b>	<b>137,850.00</b>	<b>(52,090.00)</b>	<b>137.79</b>
<b>Cost of Sales</b>					
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>189,940.00</b>	<b>189,940.00</b>	<b>137,850.00</b>	<b>(52,090.00)</b>	<b>137.79</b>
<b>Expenses</b>					
Bank Charges	4,379.10	4,379.10	1,700.00	(2,679.10)	257.59
Audit Expense	9,500.00	9,500.00	5,000.00	(4,500.00)	190.00
Insurance Expense	1,812.00	1,812.00	1,700.00	(112.00)	106.59
Investigator Expense	56,640.40	56,640.40	6,000.00	(50,640.40)	944.01
Legal and Professional Expense	60,630.94	60,630.94	44,000.00	(16,630.94)	137.80
Licenses Expense	7,751.86	7,751.86	8,000.00	248.14	96.90
Web Page Maintenance Expense	3,638.59	3,638.59	500.00	(3,138.59)	727.72
Meals, Travel-non Board Member	0.00	0.00	200.00	200.00	0.00
Printing	254.06	254.06	0.00	(254.06)	0.00
SBI Fees-Expense	6,992.00	6,992.00	6,000.00	(992.00)	116.53
Postage Expense	2,232.17	2,232.17	1,500.00	(732.17)	148.81
Supplies	2,997.13	2,997.13	2,000.00	(997.13)	149.86
Telephone Expense	(0.63)	(0.63)	800.00	800.63	(0.08)
Board Reimbursements/Expenses	2,764.68	2,764.68	3,000.00	235.32	92.16
Administration Fees	52,000.00	52,000.00	52,000.00	0.00	100.00
Other Expense	1,812.00	1,812.00	0.00	(1,812.00)	0.00
Test Expense	180.00	180.00	0.00	(180.00)	0.00
<b>Total Expenses</b>	<b>213,584.30</b>	<b>213,584.30</b>	<b>132,400.00</b>	<b>(81,184.30)</b>	<b>161.32</b>
<b>Net Income</b>	<b>(\$ 23,644.30)</b>	<b>(\$ 23,644.30)</b>	<b>5,450.00</b>	<b>29,094.30</b>	<b>(433.84)</b>