

NCLLB
Income Statement
Compared with Budget
For the Six Months Ending December 31, 2024

	Current Month	Year To Date	Budget	Variance	% of Budget
Revenues					
License Renewal Fees	\$ 25,400.00	\$ 25,400.00	\$ 78,000.00	\$ 52,600.00	32.56
License Fees	\$ 20,205.39	\$ 20,205.39	\$ 38,000.00	\$ 17,794.61	53.17
Exam Fees	\$ 9,000.00	\$ 9,000.00	\$ 20,000.00	\$ 11,000.00	45.00
Legal Reimbursement	\$ 14,850.00	\$ 14,850.00	\$ 16,000.00	\$ 1,150.00	92.81
Late Renewal Fee	\$ 5,100.00	\$ 5,100.00	\$ 12,000.00	\$ 6,900.00	42.50
Sales of Materials	\$ 5,160.00	\$ 5,160.00	\$ 10,000.00	\$ 4,840.00	51.60
SBI Fee	\$ 3,534.00	\$ 3,534.00	\$ 6,200.00	\$ 2,666.00	57.00
Reinstatement of License	\$ 3,000.00	\$ 3,000.00	\$ 5,000.00	\$ 2,000.00	60.00
Exam Fee - Second Time	\$ 550.00	\$ 550.00	\$ 700.00	\$ 150.00	78.57
Misc Income	\$ 100.00	\$ 100.00	\$ -	\$ (100.00)	0.00
Total Revenues	\$ 86,899.39	\$ 86,899.39	\$ 185,900.00	\$ 99,000.61	46.75
Cost of Sales					
Total Cost of Sales	0.00	0.00	0.00	0.00	0.00
Gross Profit	\$ 86,899.39	\$ 86,899.39	\$ 185,900.00	\$ 99,000.61	46.75
Expenses					
Administration Fees	\$ 13,000.00	\$ 13,000.00	\$ 55,000.00	\$ 42,000.00	23.64
Legal and Professional Expense	\$ 69,651.72	\$ 69,651.72	\$ 48,000.00	\$ (21,651.72)	145.11
Investigator Expense	\$ 19,137.33	\$ 19,137.33	\$ 45,000.00	\$ 25,862.67	42.53
Licenses Expense	\$ 7,712.00	\$ 7,712.00	\$ 8,000.00	\$ 288.00	96.40
SBI Fees-Expense	\$ 3,686.00	\$ 3,686.00	\$ 6,200.00	\$ 2,514.00	59.45

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Audit Expense	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	\$ (3,000.00)	150.00
Bank Charges	\$ 1,933.80	\$ 1,933.80	\$ 4,000.00	\$ 2,066.20	48.35
Supplies	\$ 1,572.43	\$ 1,572.43	\$ 3,000.00	\$ 1,427.57	52.41
Board Reimbursements/Expenses	\$ 2,992.09	\$ 2,992.09	\$ 3,000.00	\$ 7.91	99.74
Insurance Expense	\$ 2,014.00	\$ 2,014.00	\$ 1,800.00	\$ (214.00)	111.89
Postage Expense	\$ 1,049.83	\$ 1,049.83	\$ 1,700.00	\$ 650.17	61.75
Printing	\$ 157.21	\$ 157.21	\$ 1,000.00	\$ 842.79	15.72
Other Expense	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00
Web Page Maintenance Expense	\$ 594.81	\$ 594.81	\$ 500.00	\$ (94.81)	118.96
Test Expense	\$ -	\$ -	\$ 200.00	\$ 200.00	0.00
Meals, Travel-non Board Member	\$ -	\$ -	\$ 100.00	\$ 100.00	0.00
Total Expenses	\$ 132,501.22	\$ 132,501.22	\$ 184,500.00	\$ 51,998.78	71.82
Net Income	\$ (45,601.83)	\$ (45,601.83)	\$ 1,400.00	\$ 47,001.83	