

NSBOM FINANCIALS 2008 - 2009

Expenditures	Expenses 2006-2007	Actual Expense 2007-2008	LT's Budget 2008-2009	Revised Budget 2008-2009
Accountant Audit	\$24,133	\$18,861	\$8,000	\$ 20,000.00
Board Meeting & Salary	\$1,164	\$4,240	\$5,000	\$ 5,000.00
Contract Services		\$20,000	\$55,000	\$ 31,000.00
Dues & Subscriptions	\$11,678	\$3,000	\$3,000	\$ 3,000.00
Equipment Rental	\$3,291	\$1,783	\$5,000	\$ 4,000.00
Fingerprint Fees	\$2,565	\$5,179	\$5,000	\$ 5,000.00
Insurance	\$1,830	\$1,800	\$1,400	\$ 2,000.00
Janitorial	\$2,035	\$2,060	\$2,100	\$ 2,100.00
Legal Fees	\$20,720	\$181,740	\$60,000	\$ 110,000.00
Miscellaneous	\$6,463	\$530	\$2,000	\$ 2,000.00
Office Supplies & Postage	\$9,388	\$8,898	\$10,000	\$ 12,000.00
Professional		\$1,650	\$6,000	\$ 6,000.00
Rent	\$29,089	\$31,557	\$32,000	\$ 32,000.00
Repairs & Maintenance	\$1,159	\$5,854	\$1,500	\$ 4,000.00
PEB				\$ 30,000.00
PEB previous unpaid				\$ 12,000.00
PERS	\$6,500	\$11,771	\$16,000	\$ 20,000.00
Salaries and Taxes	\$80,029	\$113,621	\$141,000	\$ 175,000.00
Telephone & Utilities	\$6,829	\$6,895	\$7,000	\$ 7,000.00
Travel	\$3,456	\$11,365	\$4,000	\$ 2,000.00
Web Costs	\$11,969	\$17,432	\$10,000	\$ 20,000.00
Merchant Fees	\$2,980	\$8,050	\$8,000	\$ 8,000.00
Penalties	\$1,084			\$ -
Security	\$544			
Bank Charge	\$165			
				Est Expenses \$ 512,100.00

Estimated Income 2008-2009

DO Renewals	700	\$400	\$280,000	
PA Renewals	55	\$400	\$22,000	
Inactive Renewals	41	\$200	\$8,200	
Special Licenses	120	\$200	\$24,000	
License verfications & lists			\$9,000	
New Applicants	110	\$650	\$71,500	
Reimbursement investigation costs			\$20,000	
Total Estimated Income			\$434,700	\$434,700
estimated Excess (deficit)				(\$77,400)