

6:57 PM

08/04/20

Accrual Basis

Nevada Board of Massage Therapy
Profit & Loss
 July 2019 through June 2020

NSBMT - Board Meeting
 August 19, 2020
 Agenda Item 17b

	Jul '19 - Jun 20
Ordinary Income/Expense	
Income	
Administrative Fee	5,432.50
Administrative Fine	80,400.00
APPLICATION FEE Massage & SI	56,050.00
BACKGROUND FEES Massage & SI	49,597.75
Duplicate License Fee	1,665.00
LATE FEE	11,850.00
LICENSE FEE Massage & SI	354,287.50
Verificaton Fee	1,220.00
Total Income	560,502.75
Gross Profit	560,502.75
Expense	
EXPENSE	
Advertising & Promotions	3,035.89
Attorney General	33,364.91
Bank Service Charges	10,596.54
CONTRACT SERVICE	
B - AUDIT	6,000.00
C - Software	0.00
D - COMPUTER Database	8,655.30
E - LCB	1,133.75
Total CONTRACT SERVICE	15,789.05
DUES / REGISTRATION	3,274.00
EDUCATION TRAINING & SEMINARS	2,960.00
EITS DATA COM. CHARGES	11,466.93
EITS TELEPHONE CHARGES	1,263.93
EQUIPMENT REPAIR & RENTAL	10,988.09
FINGERPRINT AND BACKGROUND INV	21,495.00
Hearing Cost	75.00
Hearing Cost Illegal Activity F	3,008.02
INSURANCE EXPENSE TORT FUND	
insRisk Management	69.72
Insurance Expense Board Members	2,250.00
INSURANCE EXPENSE TORT FUND - Other	1,498.53
Total INSURANCE EXPENSE TORT FUND	3,818.25
NON-STATE OWNED BLDG LV	18,587.28
NON-STATE OWNED BLDG RENO	30,643.59
OFFICE EXPENSE LV	5,818.80
OFFICE EXPENSE RENO	7,442.56
OFFICE SUPPLIES LV	267.74
OFFICE SUPPLIES RENO	4,226.88
POSTAGE & DELIVERY	6,178.13
PRINTING & REPRODUCTION	7,562.83
TELEPHONE	19,146.36
Total EXPENSE	221,009.78
FINE ORDERED BY THE BOARD	12,780.50
IN-STATE TRAVEL	
AIRFARE	5,640.19
CAR RENTAL	10,673.23
HOTEL	4,946.09
MEALS & ENTERTAINMENT	1,604.93
MILEAGE	1,080.27
PARKING	619.00
PER DIEM	2,846.99
Total IN-STATE TRAVEL	27,410.70

Nevada Board of Massage Therapy

Profit & Loss

08/04/20

July 2019 through June 2020

Accrual Basis

	<u>Jul '19 - Jun 20</u>
OUT OF STATE TRAVEL	
AIRFARE	1,710.38
HOTEL	2,589.22
PARKING	109.00
PER DIEM	994.00
TAXI	166.51
	<hr/>
Total OUT OF STATE TRAVEL	5,569.11
SALARIES	
BOARD SALARIES	19,031.25
GROUP INSURANCE (PEBS)	61,809.19
INDUSTRIAL INSURANCE	2,368.66
MEDICARE	6,993.71
PAYROLL EXPENSE	411,142.62
RETIREMENT (PERS)	109,198.11
	<hr/>
Total SALARIES	610,543.54
Total Expense	<hr/> 877,313.63 <hr/>
Net Ordinary Income	-316,810.88
Other Income/Expense	
Other Income	
Interest Income	14,835.61
	<hr/>
Total Other Income	14,835.61
	<hr/>
Net Other Income	14,835.61
	<hr/>
Net Income	<hr/> -301,975.27 <hr/>