

Nevada Board of Massage Therapy
Profit & Loss
 July through September 2021

| | Jul - Sep 21 |
|----------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Administrative Fee | 1,393.29 |
| Administrative Fine | 2,911.63 |
| APPLICATION FEE Massage & SI | 17,600.00 |
| BACKGROUND FEES Massage & SI | 15,470.00 |
| Duplicate License Fee | 945.00 |
| LATE FEE | 250.00 |
| LICENSE FEE Massage & SI | 94,990.00 |
| Verificaton Fee | 410.00 |
| Total Income | 133,969.92 |
| Gross Profit | 133,969.92 |
| Expense | |
| EXPENSE | |
| Attorney General | 11,391.83 |
| Bank Service Charges | 3,680.01 |
| EDUCATION TRAINING & SEMINARS | 1,750.00 |
| EITS DATA COM. CHARGES | 2,489.60 |
| EITS TELEPHONE CHARGES | 274.82 |
| EQUIPMENT REPAIR & RENTAL | 2,313.97 |
| FINGERPRINT AND BACKGROUND INV | 7,376.50 |
| Hearing Cost Illegal Activity F | 155.00 |
| NON-STATE OWNED BLDG RENO | 10,563.72 |
| OFFICE EXPENSE LV | 819.24 |
| OFFICE EXPENSE RENO | 2,017.31 |
| OFFICE SUPPLIES LV | 25.47 |
| OFFICE SUPPLIES RENO | 213.48 |
| POSTAGE & DELIVERY | 196.54 |
| PRINTING & REPRODUCTION | 588.87 |
| TELEPHONE | 3,692.29 |
| Total EXPENSE | 47,548.65 |
| FINE ORDERED BY THE BOARD | 2,600.00 |
| IN-STATE TRAVEL | |
| CAR RENTAL | 2,317.80 |
| HOTEL | 623.92 |
| MEALS & ENTERTAINMENT | 51.06 |
| MILEAGE | 181.96 |
| PARKING | 52.00 |
| PER DIEM | 552.75 |
| Total IN-STATE TRAVEL | 3,779.49 |
| SALARIES | |
| BOARD SALARIES | 2,700.00 |
| GROUP INSURANCE (PEBS) | 12,772.67 |
| INDUSTRIAL INSURANCE | 1,641.31 |
| MEDICARE | 1,662.67 |
| PAYROLL EXPENSE | 106,179.44 |
| RETIREMENT (PERS) | 27,837.23 |
| Total SALARIES | 152,793.32 |
| Total Expense | 206,721.46 |
| Net Ordinary Income | -72,751.54 |

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|----------------------|--------------------------|
| Other Income/Expense | |
| Other Income | |
| Interest Income | 351.88 |
| Total Other Income | <u>351.88</u> |
| Net Other Income | <u>351.88</u> |
| Net Income | <u><u>-72,399.66</u></u> |