

3:16 PM

03/25/21

Accrual Basis

Nevada Board of Massage Therapy
Profit & Loss
February 2021

NSBMT - Board Meeting
 April 1, 2021
 Agenda item 5b

	Feb 21
Ordinary Income/Expense	
Income	
Administrative Fee	650.00
Administrative Fine	2,500.00
APPLICATION FEE Massage & SI	6,300.00
BACKGROUND FEES Massage & SI	5,610.00
LATE FEE	-125.00
LICENSE FEE Massage & SI	103,840.00
Verificaton Fee	130.00
Total Income	118,905.00
Gross Profit	118,905.00
Expense	
EXPENSE	
Attorney General	8,721.38
Bank Service Charges	310.30
CONTRACT SERVICE	
D - COMPUTER Database	3,810.30
F - Lobbyist	2,000.00
Total CONTRACT SERVICE	5,810.30
EITS DATA COM. CHARGES	885.22
EITS TELEPHONE CHARGES	221.10
EQUIPMENT REPAIR & RENTAL	802.24
FINGERPRINT AND BACKGROUND INV	1,973.75
NON-STATE OWNED BLDG RENO	5,281.86
OFFICE EXPENSE LV	77.11
OFFICE EXPENSE RENO	1,245.40
OFFICE SUPPLIES LV	373.21
OFFICE SUPPLIES RENO	851.58
POSTAGE & DELIVERY	141.22
PRINTING & REPRODUCTION	245.49
TELEPHONE	1,202.85
Total EXPENSE	28,143.01
IN-STATE TRAVEL	
CAR RENTAL	906.60
Total IN-STATE TRAVEL	906.60
SALARIES	
BOARD SALARIES	2,268.76
GROUP INSURANCE (PEBS)	4,408.15
INDUSTRIAL INSURANCE	354.52
MEDICARE	576.29
PAYROLL EXPENSE	29,599.02
RETIREMENT (PERS)	7,734.81
Total SALARIES	44,941.55
Total Expense	73,991.16
Net Ordinary Income	44,913.84
Other Income/Expense	
Other Income	
Interest Income	32.74
Total Other Income	32.74
Net Other Income	32.74
Net Income	44,946.58