

NC Irrigation Contractors' Licensing Board

PROFIT AND LOSS

January - December 2018

	TOTAL
Income	
4010 Application Fees	
4011 App - Individual	200.00
4012 App - Corporate	1,700.00
4013 App - Exam	2,800.00
Next Year App - Exam (Oct-Dec)	400.00
Total 4013 App - Exam	3,200.00
4014 Reciprocity Fee	1,100.00
Total 4010 Application Fees	6,200.00
4020 Ind Renewal	31,600.00
4023 Next Year Individual Renewal Fees	68,800.00
4025 Prior Year Individual Renewal	100.00
Total 4020 Ind Renewal	100,500.00
4021 Corp Renewal	20,850.00
4024 Next Year Corporate Renewal Fee	40,500.00
Total 4021 Corp Renewal	61,350.00
4022 Reinstatement Fee	4,100.00
4025 Late Fee	10,250.00
4030 Examination	
4015 Examination Fee	4,600.00
4031 Test Fee	2,030.00
Next Year Test Fee (Oct-Dec)	440.00
Total 4031 Test Fee	2,470.00
4032 ReTest Fee	2,420.00
Next Year ReTest Fee	210.00
Total 4032 ReTest Fee	2,630.00
4034 Exam Cancellation Fee	200.00
Total 4030 Examination	9,900.00
4040 Seal Income	1,920.00
4045 Decals	1,023.00
4056 Duplicate License Card	25.00
4059 Settlement Account	
4060 Settlement	700.00
4061 Non-settlement reimb.	6,155.77
Total 4059 Settlement Account	6,855.77
Total Income	\$202,123.77
Cost of Goods Sold	
5000 Cost of Materials	
5020 Exam Expenses	1,650.00
5021 Exams	5,330.00
5022 Exam Facility Rental	305.00
Total 5020 Exam Expenses	7,285.00

	TOTAL
Total 5000 Cost of Materials	7,285.00
Total Cost of Goods Sold	\$7,285.00
GROSS PROFIT	\$194,838.77
Expenses	
6012 Attorney Fees	50,335.10
6014 Travel	917.08
Total 6012 Attorney Fees	51,252.18
6020 Board Expenses	
6021 Per Diem	6,469.35
6022 Travel (mileage)	1,640.40
6024 Meals	106.57
6025 Lodging	213.60
6026 Other Expense	177.93
6027 Meeting/Catering	1,113.04
Total 6020 Board Expenses	9,720.89
6030 Committee Expenses	136.95
6035 Investigator Hourly Fee	9,979.67
6036 Investigator Mileage	471.76
6038 Investigator Meals	84.01
Total 6030 Committee Expenses	10,672.39
6040 Management - Upton	
6041 Mileage	268.52
6042 Monthly Management Fee	65,150.00
6042 Other Staff Expenses	342.88
Total 6040 Management - Upton	65,761.40
6050 Copies	3,053.75
6060 Dues/Subscriptions	631.00
6071 Computer support- Upton	32.18
6100 Postage	3,989.11
6105 PO Box Rent	120.00
Total 6100 Postage	4,109.11
6200 Printing	1,684.91
6500 Seal	725.98
6501 Seal Postage	76.64
Total 6500 Seal	802.62
6550 Marketing (Public Law Awareness/Education)	1,361.38
6600 Supplies	
6602 Supplies (reimbursement)	1,223.30
Total 6600 Supplies	1,223.30
6700 Telephone	357.21
6701 Facsimile Charges	69.37
Total 6700 Telephone	426.58
6800 Website	
6801 Hosting Fee	2,220.00
6802 Site Management Fee	1,800.00
Total 6800 Website	4,020.00
6825 Court Reporting	680.00
6900 Miscellaneous	63.36

	TOTAL
Total Expenses	\$155,495.05
NET OPERATING INCOME	\$39,343.72
Other Income	
Interest	4,956.90
Misc Income	327.16
Total Other Income	\$5,284.06
Other Expenses	
CC Authorize.net	35.00
CC Disc Fees- Suntrust, Etc	3,101.15
CC Disc Fees- W Fargo	769.28
Reconciliation Discrepancies	8.00
Total Other Expenses	\$3,913.43
NET OTHER INCOME	\$1,370.63
NET INCOME	\$40,714.35