

NORTH CAROLINA MARRIAGE AND FAMILY THERAPY LICENSURE BOARD
SCHEDULES OF RECEIPTS AND DISBURSEMENTS - MODIFIED CASH BASIS
YEARS ENDED JUNE 30, 2017 AND 2016

	<u>2017</u>	<u>2016</u>
	<u>Proprietary- Enterprise Fund</u>	<u>Proprietary- Enterprise Fund</u>
RECEIPTS:		
Application and exam fees	\$ 32,050	\$ 38,000
Renewals and license fees (including late fees)	101,800	89,340
Miscellaneous operating income	1,800	3,511
Interest income	<u>146</u>	<u>129</u>
Total receipts	135,796	\$ 130,980
DISBURSEMENTS:		
Contractual management services	\$ 58,500	\$ 48,000
Staff travel	1,755	480
Contracted temporary services (investigative and administrative)	1,607	2,505
Building rent (Note 7) (including certain supplemental charges)	8,350	9,120
Storage space rental	2,200	1,998
Board members expenses (including special meeting expenses)	14,145	20,088
Telephone	569	952
Internet	1,407	1,314
Office supplies and expenses	2,794	3,073
Printing and copying	720	3,315
Postage	1,499	1,111
Dues	182	1,234
Legal fees	15,350	1,333
Audit and accounting fees	6,795	6,795
Deposit processing fees	881	801
Bank charges	298	321
Website expenses	<u>5,128</u>	<u>1,962</u>
Total disbursements	\$ <u>122,180</u>	\$ <u>104,402</u>
Receipts over (under) disbursements	\$ 13,616	\$ 26,578
 Change in cash	 \$ <u>13,616</u>	 \$ <u>26,578</u>
Cash and investments - beginning of year	<u>189,909</u>	<u>163,331</u>
Cash and investments - end of year	<u>\$ 203,525</u>	<u>\$ 189,909</u>

See auditor's report on supplementary information.