

Louisiana State Board of Examiners of Interior Designers
Profit & Loss Budget vs. Actual
 July 1, 2016 through February 14, 2017

	Jul 1, '16 - Feb 14,...	Budget	\$ Over Budget	% of Budget
Income				
Interior Designers Fees				
CC Fee	610.00	500.00	110.00	122.0%
Interior Design Fee/Other	75.00	200.00	-125.00	37.5%
Deliquent Fee	1,300.00	1,800.00	-500.00	72.2%
New	2,625.00	2,500.00	125.00	105.0%
Renewals	67,865.00	70,000.00	-2,135.00	97.0%
Total Interior Designers Fees	72,475.00	75,000.00	-2,525.00	96.6%
CEU Fees	8,690.00	10,000.00	-1,310.00	86.9%
Interest Income	704.56	700.00	4.56	100.7%
Total Income	81,869.56	85,700.00	-3,830.44	95.5%
Gross Profit	81,869.56	85,700.00	-3,830.44	95.5%
Expense				
payroll				
Payroll Tax Expense	1,530.00	2,600.00	-1,070.00	58.8%
Salaries	20,000.00	32,500.00	-12,500.00	61.5%
Board Members-Per Diem	1,843.00	4,800.00	-2,957.00	38.4%
Total payroll	23,373.00	39,900.00	-16,527.00	58.6%
Operating Supplies				
Office Supplies	1,137.57	4,000.00	-2,862.43	28.4%
Board Meeting Expense	262.70	700.00	-437.30	37.5%
Total Operating Supplies	1,400.27	4,700.00	-3,299.73	29.8%
Travel				
Employee Travel InState	53.67	300.00	-246.33	17.9%
Employee Travel Out of State	1,612.28	2,000.00	-387.72	80.6%
Board Travel InState	1,914.23	4,600.00	-2,685.77	41.6%
Total Travel	3,580.18	6,900.00	-3,319.82	51.9%
Operating Services				
Bank Charges				
Credit Card Processing	286.53	500.00	-213.47	57.3%
Bank Charges - Other	129.25	400.00	-270.75	32.3%
Total Bank Charges	415.78	900.00	-484.22	46.2%
Postage	724.59	1,900.00	-1,175.41	38.1%
Testing Fees-NCIDQ	5,500.00	5,500.00	0.00	100.0%
Rent	2,400.00	3,600.00	-1,200.00	66.7%
Telephone	991.91	1,800.00	-808.09	55.1%
Miscellaneous	187.50	1,000.00	-812.50	18.8%
Maintenance & Repairs	0.00	1,000.00	-1,000.00	0.0%
Insurance	469.00	500.00	-31.00	93.8%
Total Operating Services	10,688.78	16,200.00	-5,511.22	66.0%
Professional Services				
Website	0.00	2,000.00	-2,000.00	0.0%
Security Services	408.75	1,000.00	-591.25	40.9%
Legal Fees	3,765.00	14,000.00	-10,235.00	26.9%
Accounting Fees	1,350.00	1,500.00	-150.00	90.0%
Total Professional Services	5,523.75	18,500.00	-12,976.25	29.9%
CEU Fees(ReferToRevenue)	5,211.10	15,000.00	-9,788.90	34.7%
Total Expense	49,777.08	101,200.00	-51,422.92	49.2%
Net Income	32,092.48	-15,500.00	47,592.48	-207.0%