



Louisiana
Office of the Governor
Auctioneers Licensing Board

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	<u>Jul 1, '14 - Jan 8, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Auctioneer Fees	85,780.00	107,000.00	-21,220.00	80.17%
Other Fees				
CC Processing Fee	220.00	0.00	220.00	100.0%
Other Fees - Other	112.35	0.00	112.35	100.0%
Total Other Fees	<u>332.35</u>	<u>0.00</u>	<u>332.35</u>	<u>100.0%</u>
Interest Income-Checking	80.96	0.00	80.96	100.0%
Interest Income-Recovery	77.90	0.00	77.90	100.0%
Total Income	<u>86,271.21</u>	<u>107,000.00</u>	<u>-20,728.79</u>	<u>80.63%</u>
Expense				
Payroll Expenses				
Salaries	13,698.72	25,480.00	-11,781.28	53.76%
Payroll Tax Expense				
Medicare Tax Expense	198.63	1,500.00	-1,301.37	13.24%
FICA Tax	876.16	2,500.00	-1,623.84	35.05%
Total Payroll Tax Expense	<u>1,074.79</u>	<u>4,000.00</u>	<u>-2,925.21</u>	<u>26.87%</u>
Total Payroll Expenses	<u>14,773.51</u>	<u>29,480.00</u>	<u>-14,706.49</u>	<u>50.11%</u>
Operating Expenses				
Travel				
In State				
Conf/Convent Exp	0.00	1,000.00	-1,000.00	0.0%
Mileage Reimbursement				
Mileage Reimbursement	1,382.01	5,000.00	-3,617.99	27.64%
Total In State	<u>1,382.01</u>	<u>5,000.00</u>	<u>-3,617.99</u>	<u>27.64%</u>
Out of State				
O.S. Travel & Lodging	0.00	1,800.00	-1,800.00	0.0%
O.S. Meals	0.00	400.00	-400.00	0.0%
Total Out of State	<u>0.00</u>	<u>2,200.00</u>	<u>-2,200.00</u>	<u>0.0%</u>
Total Travel	<u>1,382.01</u>	<u>8,200.00</u>	<u>-6,817.99</u>	<u>16.85%</u>
Operating Services				
Printing and Reproduction	811.00	1,000.00	-189.00	81.1%
Miscellaneous	119.21	1,000.00	-880.79	11.92%

Bank Service Charges				
Credit Card Fees	550.16	0.00	550.16	100.0%
Bank Service Charges - Other	<u>43.20</u>	<u>300.00</u>	<u>-256.80</u>	<u>14.4%</u>
Total Bank Service Charges	593.36	300.00	293.36	197.79%
Postage and Delivery	1,486.08	2,000.00	-513.92	74.3%
Dues/Subscriptions	300.00	300.00	0.00	100.0%
Insurance-General	1,268.00	2,400.00	-1,132.00	52.83%
Internet	220.50	400.00	-179.50	55.13%
Maintenance & Repairs	0.00	800.00	-800.00	0.0%
Rent	4,620.00	8,000.00	-3,380.00	57.75%
Telephone	<u>914.31</u>	<u>2,000.00</u>	<u>-1,085.69</u>	<u>45.72%</u>
Total Operating Services	10,332.46	18,200.00	-7,867.54	56.77%
Supplies				
Board meeting expense	307.73	800.00	-492.27	38.47%
Office Supplies	<u>1,551.46</u>	<u>2,000.00</u>	<u>-448.54</u>	<u>77.57%</u>
Total Supplies	1,859.19	2,800.00	-940.81	66.4%
Total Operating Expenses	13,573.66	29,200.00	-15,626.34	46.49%
Professional Services				
Investigative	0.00	5,000.00	-5,000.00	0.0%
Accounting	1,200.00	1,500.00	-300.00	80.0%
Legal Fees	31,154.72	44,800.00	-13,645.28	69.54%
Other	<u>2,356.20</u>	<u>10,000.00</u>	<u>-7,643.80</u>	<u>23.56%</u>
Total Professional Services	34,710.92	61,300.00	-26,589.08	56.63%
Total Expense	63,058.09	119,980.00	-56,921.91	52.56%
Net Income	<u>23,213.12</u>	<u>-12,980.00</u>	<u>36,193.12</u>	<u>-178.84%</u>

Jan 8, 15

ASSETS

Current Assets

Checking/Savings	260,196.49
Accounts Receivable	<u>691.25</u>
Total Current Assets	<u>260,887.74</u>

TOTAL ASSETS

260,887.74

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities 3,709.82

Total Current Liabilities 3,709.82

Long Term Liabilities 1,244.50

Total Liabilities 4,954.32

Equity 255,933.42

TOTAL LIABILITIES & EQUITY 260,887.74