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04/10/03

Accrual Basis

Nevada State Board of Medical Examiners
Profit & Loss Budget vs. Actual
 July 2002 through June 2003

	<u>Jul '02 - Jun ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
401-Reg Fee MD	1,473,300.00	1,405,200.00	68,100.00	104.8%
402-Reg Fee, PA	41,550.00	35,000.00	6,550.00	118.7%
403-L,S,L,L	4,600.00	10,000.00	-5,400.00	46.0%
404-Reinstata	5,700.00	1,200.00	4,500.00	475.0%
406-Application	101,250.00	140,000.00	-38,750.00	72.3%
407-PA App Fee	13,200.00	10,800.00	2,400.00	122.2%
409-INTEREST	82,543.56	150,000.00	-67,456.44	55.0%
410-MISC INCOME	54,781.22	75,000.00	-20,218.78	73.0%
411-Sup/Colt Phy Foo	75,400.00	75,000.00	400.00	100.5%
412-Reg Fee RCP	10,000.00	79,000.00	-69,000.00	12.7%
413- App Fee RCP	11,200.00	10,000.00	1,200.00	112.0%
Total Income	1,873,524.78	1,931,200.00	-117,675.22	94.1%
Expense				
01-PERSONNEL				
500-TAXES	26,003.01	40,000.00	-13,996.99	65.0%
501-STAFF	701,104.45	860,000.00	-158,895.55	81.5%
502-BOARD	10,880.00	20,000.00	-9,120.00	54.4%
503-SEC-TREAS	8,000.00	12,000.00	-3,000.00	75.0%
507-RETIREMENT	114,732.45	161,000.00	-46,267.55	71.3%
508-EMP INS	61,464.00	70,000.00	-8,536.00	87.8%
509 TEMP EMP	1,680.64			
510-UNALLOCATED	0.00	100,000.00	-100,000.00	0.0%
Total 01-PERSONNEL	924,864.55	1,263,000.00	-338,135.45	73.2%
02-TRAVEL OUT				
	3,934.75	20,000.00	-16,065.25	19.7%
03-TRAVEL IN				
	17,245.48	30,000.00	-12,754.52	57.5%
04-OPERATING				
525-Office	21,423.16	25,000.00	-3,576.84	85.7%
526-Print-Copy	13,577.17	25,000.00	-11,422.83	54.3%
527-Insurance	4,699.29	7,500.00	-2,800.71	62.7%
528-Off Maint	4,606.50	12,000.00	-7,393.50	38.4%
530-Audit	14,243.75	15,000.00	-756.25	95.0%
531-Investigate	25,583.13	25,000.00	583.13	102.3%
532-Legal	43,572.07	95,500.00	-51,927.93	45.6%
534-Hearing Off	12,855.00	25,000.00	-12,145.00	51.4%
535-Consult Ser	1,459.75	10,000.00	-8,540.25	14.6%
537-Equip Maint	1,974.40	5,000.00	-3,025.60	39.5%
538-Rent	54,813.13	75,000.00	-20,086.87	73.2%
540-Host Fund	8,233.38	10,500.00	-2,266.62	78.4%
541-Postage	25,150.51	40,700.00	-15,549.49	61.8%
542-Telephone	27,334.89	40,000.00	-12,665.11	68.3%
543-Dues & Reg	11,474.92	7,000.00	4,474.92	163.9%
545-Equip Lease	20,542.56	30,000.00	-9,457.44	68.5%
546-Advertising-Public Rel	60,660.00	60,000.00	660.00	101.1%
547-Diversion	56,250.00	75,000.00	-18,750.00	75.0%
Total 04-OPERATING	408,554.21	583,200.00	-174,645.79	70.1%
05-EQUIPMENT				
	23,537.02	35,000.00	-11,462.98	67.2%
11-COMPUTER				
	102,073.44	75,000.00	27,073.44	136.1%
Total Expense	1,480,209.45	2,006,200.00	-525,990.55	73.8%
Net Income	393,315.33	-15,000.00	408,315.33	-2,622.1%

EXHIBIT I Senate Committee on Commerce/Labor

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Nevada State Board of Medical Examiners
Balance Sheet
As of June 30, 2003

	<u>Jun 30, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
CD-INVESTMENTS	
First National Bank of Nevada	100,000.00
Sierra Schools Credit Union	100,025.00
State Farm Bank	100,000.00
CD-INVESTMENTS - Other	2,592,000.00
Total CD-INVESTMENTS	<u>2,892,025.00</u>
CK-WELLS FARGO	177,192.48
MM-WELLS FARGO	1,523,770.16
Total Checking/Savings	<u>4,592,987.64</u>
Total Current Assets	4,592,987.64
Other Assets	
105-PETTY CASH	200.00
110-PREPAY RENT	3,047.50
Total Other Assets	<u>3,247.50</u>
TOTAL ASSETS	<u><u>4,596,235.14</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
205-VACATION	45,580.41
212-DEFER-MD-B	81,425.00
213-DEFER-MD-A	503,800.00
214-DEFER-PA-B	3,000.00
215-DEFER-PA-A	8,400.00
217-Defer-RCP-B	4,800.00
218-Defer-RCP-A	131,332.00
305-CAPITAL	3,358,744.48
Payroll Liabilities	756.77
Total Other Current Liabilities	<u>4,137,838.66</u>
Total Current Liabilities	4,137,838.66
Total Liabilities	4,137,838.66
Equity	
Net Income	458,396.48
Total Equity	<u>458,396.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,596,235.14</u></u>

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 03/31/03
 Accrual Basis

Nevada State Board of Medical Examiners
Profit & Loss Budget vs. Actual
 July 2003 through June 2004

	Jul '03 - Jun ...	Budget	\$ Over Budget	% of Budget
Income				
401-Reg Fee MD	0.00	1,026,400.00	-1,026,400.00	0.0%
402-Reg Fee, PA	0.00	40,500.00	-40,500.00	0.0%
403-L,S,LL	0.00	10,000.00	-10,000.00	0.0%
404-Reinstate	0.00	30,000.00	-30,000.00	0.0%
406-Application	0.00	160,000.00	-160,000.00	0.0%
407-PA App Fee	0.00	18,200.00	-18,200.00	0.0%
409-INTEREST	0.00	88,000.00	-88,000.00	0.0%
410-MISC INCOME	0.00	70,000.00	-70,000.00	0.0%
412-Reg Fee RCP	0.00	70,000.00	-70,000.00	0.0%
413- App Fee RCP	0.00	15,000.00	-15,000.00	0.0%
Total Income	0.00	1,528,100.00	-1,528,100.00	0.0%
Expense				
01-PERSONNEL				
500-TAXES	0.00	45,000.00	-45,000.00	0.0%
501-STAFF	0.00	1,166,700.00	-1,166,700.00	0.0%
502-BOARD	0.00	24,000.00	-24,000.00	0.0%
503-SEC-TREAS	0.00	12,000.00	-12,000.00	0.0%
507-RETIREMENT	0.00	239,500.00	-239,500.00	0.0%
508-EMP INS	0.00	113,000.00	-113,000.00	0.0%
510-UNALLOCATED	0.00	75,000.00	-75,000.00	0.0%
Total 01-PERSONNEL	0.00	1,675,200.00	-1,675,200.00	0.0%
02-TRAVEL OUT	0.00	25,000.00	-25,000.00	0.0%
03-TRAVEL IN	0.00	35,000.00	-35,000.00	0.0%
04-OPERATING				
525-Office	0.00	40,000.00	-40,000.00	0.0%
526-Print-Copy	0.00	45,000.00	-45,000.00	0.0%
527-Insurance	0.00	7,500.00	-7,500.00	0.0%
528-Off Maint	0.00	20,000.00	-20,000.00	0.0%
530-Audit	0.00	20,000.00	-20,000.00	0.0%
531-Investigate	0.00	60,000.00	-60,000.00	0.0%
532-Legal	0.00	150,000.00	-150,000.00	0.0%
534-Hearing Off	0.00	50,000.00	-50,000.00	0.0%
537-Equip Maint	0.00	5,000.00	-5,000.00	0.0%
538-Rent	0.00	95,000.00	-95,000.00	0.0%
540-Host Fund	0.00	10,500.00	-10,500.00	0.0%
541-Postage	0.00	75,000.00	-75,000.00	0.0%
542-Telephone	0.00	75,000.00	-75,000.00	0.0%
543-Dues & Reg	0.00	11,000.00	-11,000.00	0.0%
545-Equip Lease	0.00	35,000.00	-35,000.00	0.0%
546-Advertising-Public Rel	0.00	100,000.00	-100,000.00	0.0%
547-Diversion	0.00	110,000.00	-110,000.00	0.0%
548-Post Grad-Comptncy	0.00	100,000.00	-100,000.00	0.0%
Total 04-OPERATING	0.00	1,009,000.00	-1,009,000.00	0.0%
05-EQUIPMENT	0.00	35,000.00	-35,000.00	0.0%
11-COMPUTER	0.00	75,000.00	-75,000.00	0.0%
Total Expense	0.00	2,854,200.00	-2,854,200.00	0.0%
Net Income	0.00	-1,326,100.00	1,326,100.00	0.0%

Current Revenue: \$ 3,358,744.48
 Less 03-04: \$ 1,326,100.00
 Less 04-05: \$ 1,246,135.00
 Reserve as of 30 June 2005 \$ 786,509.40

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 03/31/03
 Accrual Basis

Nevada State Board of Medical Examiners
Profit & Loss Budget vs. Actual
 July 2004 through June 2005

	Jul '04 - Jun ...	Budget	\$ Over Budget	% of Budget
Income				
401-Reg Fee MD	0.00	1,100,000.00	-1,100,000.00	0.0%
402-Reg Fee, PA	0.00	44,000.00	-44,000.00	0.0%
403-L,S,LL	0.00	10,000.00	-10,000.00	0.0%
404-Reinstate	0.00	5,000.00	-5,000.00	0.0%
406-Application	0.00	100,000.00	-100,000.00	0.0%
407-PA App Fee	0.00	18,300.00	-18,300.00	0.0%
409-INTEREST	0.00	90,000.00	-90,000.00	0.0%
410-MISC INCOME	0.00	70,000.00	-70,000.00	0.0%
412-Reg Fee RCP	0.00	75,000.00	-75,000.00	0.0%
413- App Fee RCP	0.00	15,000.00	-15,000.00	0.0%
Total Income	0.00	1,527,300.00	-1,527,300.00	0.0%
Expense				
01-PERSONNEL				
501-STAFF	0.00	1,078,035.00	-1,078,035.00	0.0%
502-BOARD	0.00	26,000.00	-26,000.00	0.0%
503-SEC-TREAS	0.00	12,000.00	-12,000.00	0.0%
507-RETIREMENT	0.00	211,000.00	-211,000.00	0.0%
508-EMP INS	0.00	100,000.00	-100,000.00	0.0%
510-UNALLOCATED	0.00	100,000.00	-100,000.00	0.0%
Total 01-PERSONNEL	0.00	1,527,035.00	-1,527,035.00	0.0%
02-TRAVEL OUT	0.00	30,000.00	-30,000.00	0.0%
03-TRAVEL IN	0.00	40,000.00	-40,000.00	0.0%
04-OPERATING				
525-Office	0.00	44,000.00	-44,000.00	0.0%
526-Print-Copy	0.00	49,500.00	-49,500.00	0.0%
527-Insurance	0.00	8,400.00	-8,400.00	0.0%
528-Off Maint	0.00	20,000.00	-20,000.00	0.0%
530-Audit	0.00	20,000.00	-20,000.00	0.0%
531-Investigate	0.00	75,000.00	-75,000.00	0.0%
532-Legal	0.00	150,000.00	-150,000.00	0.0%
534-Hearing Off	0.00	50,000.00	-50,000.00	0.0%
537-Equip Maint	0.00	8,000.00	-8,000.00	0.0%
538-Rent	0.00	100,000.00	-100,000.00	0.0%
540-Host Fund	0.00	10,500.00	-10,500.00	0.0%
541-Postage	0.00	80,000.00	-80,000.00	0.0%
542-Telephone	0.00	80,000.00	-80,000.00	0.0%
543-Dues & Reg	0.00	11,000.00	-11,000.00	0.0%
545-Equip Lease	0.00	40,000.00	-40,000.00	0.0%
546-Advertising-Public Rel	0.00	100,000.00	-100,000.00	0.0%
547-Diversion	0.00	110,000.00	-110,000.00	0.0%
548-Post Grad-Comptncy	0.00	100,000.00	-100,000.00	0.0%
Total 04-OPERATING	0.00	1,056,400.00	-1,056,400.00	0.0%
05-EQUIPMENT	0.00	40,000.00	-40,000.00	0.0%
11-COMPUTER	0.00	80,000.00	-80,000.00	0.0%
Total Expense	0.00	2,773,435.00	-2,773,435.00	0.0%
Net Income	0.00	-1,246,135.00	1,246,135.00	0.0%