



Louisiana
Office of the Governor
Auctioneers Licensing Board

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	<u>Jul 1, '14 - Mar 9, 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
Auctioneer Fees	99,555.00	107,000.00	-7,445.00	93.04%
Other Fees				
CC Processing Fee	285.00	0.00	285.00	100.0%
Other Fees - Other	<u>112.35</u>	<u>0.00</u>	<u>112.35</u>	<u>100.0%</u>
Total Other Fees	<u>397.35</u>	<u>0.00</u>	<u>397.35</u>	<u>100.0%</u>
Interest Income-Checking	163.44	0.00	163.44	100.0%
Interest Income-Recovery	<u>153.10</u>	<u>0.00</u>	<u>153.10</u>	<u>100.0%</u>
Total Income	<u>100,268.89</u>	<u>107,000.00</u>	<u>-6,731.11</u>	<u>93.71%</u>
Expense				
Payroll Expenses				
Salaries	17,619.12	25,480.00	-7,860.88	69.15%
Payroll Tax Expense				
Medicare Tax Expense	255.48	1,500.00	-1,244.52	17.03%
FICA Tax	<u>1,119.22</u>	<u>2,500.00</u>	<u>-1,380.78</u>	<u>44.77%</u>
Total Payroll Tax Expense	<u>1,374.70</u>	<u>4,000.00</u>	<u>-2,625.30</u>	<u>34.37%</u>
Total Payroll Expenses	<u>18,993.82</u>	<u>29,480.00</u>	<u>-10,486.18</u>	<u>64.43%</u>
Operating Expenses				
Travel				
In State				
Mileage Reimbursement	<u>1,756.35</u>	<u>5,000.00</u>	<u>-3,243.65</u>	<u>35.13%</u>
Total In State	<u>1,756.35</u>	<u>5,000.00</u>	<u>-3,243.65</u>	<u>35.13%</u>
Out of State				
Conf/Convent Exp	0.00	1,000.00	-1,000.00	0.0%
O.S. Travel & Lodging	0.00	1,800.00	-1,800.00	0.0%
O.S. Meals	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>	<u>0.0%</u>
Total Out of State	<u>0.00</u>	<u>3,200.00</u>	<u>-3,200.00</u>	<u>0.0%</u>
Total Travel	<u>1,756.35</u>	<u>8,200.00</u>	<u>-6,443.65</u>	<u>21.42%</u>
Operating Services				
Printing and Reproduction	811.00	1,000.00	-189.00	81.1%
Miscellaneous	562.20	1,000.00	-437.80	56.22%
Bank Service Charges				
Credit Card Fees	682.16	0.00	682.16	100.0%

Bank Service Charges - Other	75.24	300.00	-224.76	25.08%
Total Bank Service Charges	757.40	300.00	457.40	252.47%
Postage and Delivery	2,005.05	2,000.00	5.05	100.25%
Dues/Subscriptions	300.00	300.00	0.00	100.0%
Insurance-General	1,268.00	2,400.00	-1,132.00	52.83%
Internet	283.50	400.00	-116.50	70.88%
Maintenance & Repairs	0.00	800.00	-800.00	0.0%
Rent	5,940.00	8,000.00	-2,060.00	74.25%
Telephone	1,294.60	2,000.00	-705.40	64.73%
Total Operating Services	13,221.75	18,200.00	-4,978.25	72.65%
Supplies				
Board meeting expense	405.20	800.00	-394.80	50.65%
Office Supplies	1,893.68	2,000.00	-106.32	94.68%
Total Supplies	2,298.88	2,800.00	-501.12	82.1%
Total Operating Expenses	17,276.98	29,200.00	-11,923.02	59.17%
Professional Services				
Investigative	0.00	5,000.00	-5,000.00	0.0%
Accounting	1,400.00	1,500.00	-100.00	93.33%
Legal Fees	36,511.61	44,800.00	-8,288.39	81.5%
Other	3,298.20	10,000.00	-6,701.80	32.98%
Total Professional Services	41,209.81	61,300.00	-20,090.19	67.23%
Total Expense	77,480.61	119,980.00	-42,499.39	64.58%
Net Income	22,788.28	-12,980.00	35,768.28	-175.57%

Mar 9, 15

ASSETS

Current Assets

Checking/Savings	258,806.05
Accounts Receivable	691.25
Total Current Assets	259,497.30

TOTAL ASSETS **259,497.30**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities	2,744.23
Total Current Liabilities	2,744.23

Long Term Liabilities	<u>1,244.50</u>
Total Liabilities	3,988.73
Equity	<u>255,508.57</u>
TOTAL LIABILITIES & EQUITY	<u>259,497.30</u>