

North Dakota Board of Clinical Laboratory Practice

BUDGET FOR 2025-2027

	<b>2023-2025 Budget</b>	2023-2025 Year to Date	Variance	<b>2025-2027 Budget</b>
<b>REVENUE:</b>				
New License Fees	<b>25,000.00</b>	27,630.00	2,630.00	<b>25,000.00</b>
Renewed License Fees	<b>84,000.00</b>	84,180.00	180.00	<b>84,000.00</b>
Based on 1,000 renewal applications.				
Late Fee \$100	<b>600.00</b>	600.00	0.00	<b>600.00</b>
Labels/List \$100	<b>200.00</b>	300.00	100.00	<b>200.00</b>
Misc. Income	<b>20.00</b>	0.00	-20.00	<b>20.00</b>
Interest Income	<b>400.00</b>	798.63	398.63	<b>400.00</b>
<b>TOTAL REVENUE:</b>	<b>110,220.00</b>	113,508.63	3,288.63	<b>110,220.00</b>
 <b>EXPENDITURES:</b>				
Management \$3339.00/mo	<b>80,136.00</b>	79,947.00	-189.00	<b>80,136.00</b>
Photocopies	<b>800.00</b>	254.92	-545.08	<b>800.00</b>
Postage	<b>3,000.00</b>	1,949.49	-1,050.51	<b>3,000.00</b>
Telephone/faxes	<b>1,300.00</b>	1,180.08	-119.92	<b>1,300.00</b>
Web page service/maintenance	<b>2,500.00</b>	3,301.50	801.50	<b>3,500.00</b>
Office Supplies	<b>1,800.00</b>	271.25	-1,528.75	<b>1,800.00</b>
File Scanning	<b>1,800.00</b>	1,029.60	-770.40	<b>1,800.00</b>
Advertising	<b>100.00</b>	0.00	-100.00	<b>100.00</b>
Printing of forms	<b>500.00</b>	855.06	355.06	<b>500.00</b>
Board Meetings	<b>7,500.00</b>	9,356.73	1,856.73	<b>10,000.00</b>
Legal Fees	<b>6,000.00</b>	4,225.87	-1,774.13	<b>6,000.00</b>
Audit	<b>1,800.00</b>	0.00	-1,800.00	<b>1,800.00</b>
Public Notice	<b>1,900.00</b>	1,992.40	92.40	<b>2,500.00</b>
Miscellaneous Expense	<b>200.00</b>	60.00	-140.00	<b>200.00</b>
Risk Management/Comp	<b>2,000.00</b>	1,725.19	-274.81	<b>2,000.00</b>
Professional Licensing Board Management System	<b>12,100.00</b>	9,127.50	-2,972.50	<b>12,100.00</b>
Credit Card & PayPal Fees	<b>4,500.00</b>	4,345.32	-154.68	<b>4,500.00</b>
ITD E-mail/File Rep./VPN	<b>2,900.00</b>	2,704.85	-195.15	<b>2,900.00</b>
<b>TOTAL EXPENDITURES:</b>	<b>130,836.00</b>	122,326.76	-8,509.24	<b>134,936.00</b>
<b>Net Income / (loss)</b>	<b>-20,616.00</b>	-8,818.13	11,797.87	<b>-24,716.00</b>

---

---

---

---

==