

Board of Marine Pilots
Schedule of Revenues and Expenditures

	FY 12		FY 13		FY 14		FY 15		FY16		FY17		FY18		FY19 1st - 3rd Qtr	
Licensing Revenue	\$	80,455	\$	286,500	\$	48,500	\$	277,450	\$	65,188	\$	281,640	\$	91,150	\$	149,550
Allowable Third Party Reimbursement		-		-		-		-		-		-	\$	-	\$	-
Total Revenue		80,455		286,500		48,500		277,450		65,188		281,640		91,150		149,550
Direct Expenditures																
Personal Services		121,210		80,201		94,567		80,155		62,067		38,827		92,380		61,862
Travel		17,931		14,535		14,262		14,410		11,698		10,371		14,158		9,194
Contractual		22,548		37,492		22,691		12,220		7,882		8,988		4,193		3,309
Supplies		436		472		108		734		541		587		195		588
Equipment		-		-		-		-		-		-		-		-
Total Direct Expenditures		162,125		132,700		131,628		107,519		82,188		58,773		110,926		74,953
Indirect Expenditures*		6,745		7,573		20,190		23,509		18,156		19,436		39,159		29,369
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Total Expenses		168,870		140,273		151,818		131,028		100,344		78,209		150,085		104,322
Annual Surplus (Deficit)		(88,415)		146,227		(103,318)		146,422		(35,156)		203,431		(58,935)		45,228
Beginning Cumulative Surplus (Deficit)		35,891		(52,524)		93,703		(9,615)		136,807		101,651		305,082		246,147
Ending Cumulative Surplus (Deficit)	\$	(52,524)	\$	93,703	\$	(9,615)	\$	136,807	\$	101,651	\$	305,082	\$	246,147	\$	291,375

** For the first three quarters, indirect costs are based on the prior fiscal year's total indirect amount on a percent of year completed basis.
The 4th quarter board reports reflect the current year's actual indirect expenses allocated to the boards.