

3069 - CA Board of Naturopathic Medicine Fund
Analysis of Fund Condition
(Dollars in Thousands)

Prepared 1.15.2025

2025-26 Governor's Budget With FM 5 Projections

	Actuals 2023-24	CY 2024-25	BY 2025-26	BY +1 2026-27	BY +2 2027-28
BEGINNING BALANCE	\$ 888	\$ 828	\$ 613	\$ 481	\$ 333
Prior Year Adjustment	\$ 7	\$ -	\$ -	\$ -	\$ -
Adjusted Beginning Balance	\$ 895	\$ 828	\$ 613	\$ 481	\$ 333
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS					
Revenues					
4121200 - Delinquent fees	\$ 4	\$ 4	\$ 4	\$ 4	\$ 4
4127400 - Renewal fees	\$ 486	\$ 436	\$ 486	\$ 486	\$ 486
4129200 - Other regulatory fees	\$ 3	\$ 6	\$ 14	\$ 14	\$ 14
4129400 - Other regulatory licenses and permits	\$ 90	\$ 89	\$ 90	\$ 90	\$ 90
4163000 - Income from surplus money investments	\$ 39	\$ 15	\$ 7	\$ 5	\$ 2
Totals, Revenues	\$ 622	\$ 550	\$ 601	\$ 599	\$ 596
TOTALS, REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	\$ 622	\$ 550	\$ 601	\$ 599	\$ 596
TOTAL RESOURCES	\$ 1,517	\$ 1,378	\$ 1,214	\$ 1,080	\$ 929
Expenditures:					
1111 Department of Consumer Affairs (State Operations)	\$ 660	\$ 734	\$ 652	\$ 672	\$ 692
9892 Supplemental Pension Payments (State Operations)	\$ 11	\$ 6	\$ 6	\$ -	\$ -
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	\$ 18	\$ 25	\$ 75	\$ 75	\$ 75
TOTALS, EXPENDITURES AND EXPENDITURE ADJUSTMENTS	\$ 689	\$ 765	\$ 733	\$ 747	\$ 767
FUND BALANCE					
Reserve for economic uncertainties	\$ 828	\$ 613	\$ 481	\$ 333	\$ 162
Months in Reserve	13.0	10.0	7.7	5.2	2.5

NOTES:

1. Assumes workload and revenue projections are realized in BY+1 and ongoing.