

State of Nevada Applied Behavior Analysis Board

Profit & Loss Budget vs. Actual

July 2022 through June 2023

07/25/23

Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Application Fee	13,100.00	6,750.00	6,350.00	194.1%
Exam Fees	11,654.41	10,125.00	1,529.41	115.1%
License Fee	104,262.00	99,909.36	4,352.64	104.4%
Other Fees	350.00			
RBT Registration	86,177.75	74,375.04	11,802.71	115.9%
Total Income	215,544.16	191,159.40	24,384.76	112.8%
Expense				
Bank Service Charges	7,894.68	4,500.00	3,394.68	175.4%
Board Compensation	10,950.00	9,000.00	1,950.00	121.7%
Computer and Internet Expenses	1,345.79	549.96	795.83	244.7%
Insurance Expense	689.66	650.04	39.62	106.1%
Licensing System	7,150.00	9,000.00	-1,850.00	79.4%
Office Supplies	3,117.07	999.96	2,117.11	311.7%
Payroll Expenses				
Deferred Compensation	4,590.77	4,549.02	41.75	100.9%
Employer Taxes	7,657.69	8,515.02	-857.33	89.9%
Hourly Wages	4,754.50	7,200.00	-2,445.50	66.0%
Medical Benefits	10,925.17	7,200.00	3,725.17	151.7%
PTO Expense	4,334.96	1,400.04	2,934.92	309.6%
Salaries	70,857.32	72,757.02	-1,899.70	97.4%
Total Payroll Expenses	103,120.41	101,621.10	1,499.31	101.5%
Postage	594.31	300.00	294.31	198.1%
Printing	482.45			
Professional Fees	13,335.20	38,700.00	-25,364.80	34.5%
Rent Expense	5,977.32	6,000.00	-22.68	99.6%
Repairs and Maintenance	286.48			
Telephone Expense	367.96	849.96	-482.00	43.3%
Training and Conferences	3,089.00	3,500.04	-411.04	88.3%
Travel Expense	3,112.43			
Total Expense	161,512.76	175,671.06	-14,158.30	91.9%
Net Ordinary Income	54,031.40	15,488.34	38,543.06	348.9%
Net Income	54,031.40	15,488.34	38,543.06	348.9%