

State of Nevada Applied Behavior Analysis Board

10/12/23

Profit & Loss Budget vs. Actual

Accrual Basis

July through September 2023

	Jul - Sep 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Application Fee	3,600.00	3,375.00	225.00	106.7%
Exam Fees	2,875.94	5,062.50	-2,186.56	56.8%
License Fee	28,411.75	28,869.84	-458.09	98.4%
Other Fees	170.00			
RBT Registration	24,639.12	23,620.77	1,018.35	104.3%
Total Income	59,696.81	60,928.11	-1,231.30	98.0%
Expense				
Bank Service Charges	576.60	2,499.99	-1,923.39	23.1%
Board Compensation	0.00	2,250.00	-2,250.00	0.0%
Computer and Internet Expenses	770.50	500.01	270.49	154.1%
Insurance Expense	150.00	174.99	-24.99	85.7%
Licensing System	1,950.00	2,250.00	-300.00	86.7%
Office Supplies	130.47	500.01	-369.54	26.1%
Payroll Expenses				
Deferred Compensation	2,232.67	2,124.99	107.68	105.1%
Employer Taxes	2,246.25	2,000.01	246.24	112.3%
Hourly Wages	5,376.25	4,875.00	501.25	110.3%
Medical Benefits	2,935.36	2,750.01	185.35	106.7%
PTO Expense	-1,990.26	1,250.01	-3,240.27	-159.2%
Salaries	19,758.29	20,375.01	-616.72	97.0%
Total Payroll Expenses	30,558.56	33,375.03	-2,816.47	91.6%
Postage	0.00	150.00	-150.00	0.0%
Professional Fees	1,430.34	9,675.00	-8,244.66	14.8%
Rent Expense	1,847.49	1,850.01	-2.52	99.9%
Telephone Expense	76.05	212.49	-136.44	35.8%
Training and Conferences	2,905.00	3,000.00	-95.00	96.8%
Travel Expense	589.91			
Total Expense	40,984.92	56,437.53	-15,452.61	72.6%
Net Ordinary Income	18,711.89	4,490.58	14,221.31	416.7%
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