

State of Nevada Applied Behavior Analysis Board

Profit & Loss

10/12/23

July through September 2023

Accrual Basis

	<u>Jul - Sep 23</u>
Ordinary Income/Expense	
Income	
Application Fee	3,600.00
Exam Fees	2,875.94
License Fee	28,411.75
Other Fees	170.00
RBT Registration	24,639.12
Total Income	<u>59,696.81</u>
Expense	
Bank Service Charges	576.60
Computer and Internet Expenses	770.50
Insurance Expense	150.00
Licensing System	1,950.00
Office Supplies	130.47
Payroll Expenses	
Deferred Compensation	2,232.67
Employer Taxes	2,246.25
Hourly Wages	5,376.25
Medical Benefits	2,935.36
PTO Expense	-1,990.26
Salaries	19,758.29
Total Payroll Expenses	<u>30,558.56</u>
Professional Fees	1,430.34
Rent Expense	1,847.49
Telephone Expense	76.05
Training and Conferences	2,905.00
Travel Expense	589.91
Total Expense	<u>40,984.92</u>
Net Ordinary Income	<u>18,711.89</u>
Net Income	<u><u>18,711.89</u></u>