

State of Nevada Applied Behavior Analysis Board

Profit & Loss Budget vs. Actual

July through December 2023

01/15/24

Accrual Basis

	Jul - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Application Fee	7,830.00	6,750.00	1,080.00	116.0%
Exam Fees	7,397.22	10,125.00	-2,727.78	73.1%
License Fee	59,672.75	57,739.68	1,933.07	103.3%
Other Fees	220.00			
RBT Registration	52,988.24	47,241.54	5,746.70	112.2%
Total Income	128,108.21	121,856.22	6,251.99	105.1%
Expense				
Bank Service Charges	1,741.53	4,999.98	-3,258.45	34.8%
Board Compensation	6,300.00	4,500.00	1,800.00	140.0%
Computer and Internet Expenses	1,278.10	1,000.02	278.08	127.8%
Insurance Expense	300.00	349.98	-49.98	85.7%
Licensing System	3,250.00	4,500.00	-1,250.00	72.2%
Office Supplies	459.79	1,000.02	-540.23	46.0%
Payroll Expenses				
Deferred Compensation	4,676.01	5,095.02	-419.01	91.8%
Employer Taxes	5,130.59	5,686.50	-555.91	90.2%
Hourly Wages	17,067.45	14,448.00	2,619.45	118.1%
Medical Benefits	5,884.20	6,231.48	-347.28	94.4%
PTO Expense	-643.54	2,500.02	-3,143.56	-25.7%
Salaries	41,270.21	45,087.48	-3,817.27	91.5%
Total Payroll Expenses	73,384.92	79,048.50	-5,663.58	92.8%
Postage	156.33	300.00	-143.67	52.1%
Professional Fees	8,640.38	19,350.00	-10,709.62	44.7%
Rent Expense	3,694.98	3,700.02	-5.04	99.9%
Telephone Expense	159.76	424.98	-265.22	37.6%
Training and Conferences	2,905.00	6,000.00	-3,095.00	48.4%
Travel Expense	5,236.86			
Total Expense	107,507.65	125,173.50	-17,665.85	85.9%
Net Ordinary Income	20,600.56	-3,317.28	23,917.84	-621.0%
Net Income	20,600.56	-3,317.28	23,917.84	-621.0%