

State of Nevada Applied Behavior Analysis Board

01/15/24

Profit & Loss Budget vs. Actual

Accrual Basis

December 2023

	Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Application Fee	1,200.00	1,125.00	75.00	106.7%
Exam Fees	1,200.00	1,687.50	-487.50	71.1%
License Fee	6,799.34	9,623.28	-2,823.94	70.7%
RBT Registration	2,893.04	7,873.59	-4,980.55	36.7%
Total Income	12,092.38	20,309.37	-8,216.99	59.5%
Expense				
Bank Service Charges	672.29	833.33	-161.04	80.7%
Board Compensation	2,400.00	750.00	1,650.00	320.0%
Computer and Internet Expenses	268.20	166.67	101.53	160.9%
Insurance Expense	50.00	58.33	-8.33	85.7%
Licensing System	650.00	750.00	-100.00	86.7%
Office Supplies	84.45	166.67	-82.22	50.7%
Payroll Expenses				
Deferred Compensation	1,309.60	849.17	460.43	154.2%
Employer Taxes	1,720.73	947.75	772.98	181.6%
Hourly Wages	8,718.80	2,408.00	6,310.80	362.1%
Medical Benefits	989.88	1,038.58	-48.70	95.3%
PTO Expense	1,346.72	416.67	930.05	323.2%
Salaries	11,478.74	7,514.58	3,964.16	152.8%
Total Payroll Expenses	25,564.47	13,174.75	12,389.72	194.0%
Postage	0.00	50.00	-50.00	0.0%
Professional Fees	600.00	3,225.00	-2,625.00	18.6%
Rent Expense	615.83	616.67	-0.84	99.9%
Telephone Expense	27.96	70.83	-42.87	39.5%
Training and Conferences	0.00	1,000.00	-1,000.00	0.0%
Total Expense	30,933.20	20,862.25	10,070.95	148.3%
Net Ordinary Income	-18,840.82	-552.88	-18,287.94	3,407.8%
Net Income	-18,840.82	-552.88	-18,287.94	3,407.8%