

State of Nevada Applied Behavior Analysis Board

09/10/24

Profit & Loss Budget vs. Actual

Accrual Basis

August 2024

	Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Application Fee	2,050.00	1,208.33	841.67	169.7%
Exam Fees	2,400.00	1,812.50	587.50	132.4%
License Fee	75.00	13,750.00	-13,675.00	0.5%
Other Fees	0.00	208.33	-208.33	0.0%
RBT Registration	9,380.00	9,916.67	-536.67	94.6%
Total Income	13,905.00	26,895.83	-12,990.83	51.7%
Expense				
Bank Service Charges	460.14	583.33	-123.19	78.9%
Board Compensation	0.00	1,000.00	-1,000.00	0.0%
Computer and Internet Expenses	125.19	333.33	-208.14	37.6%
Insurance Expense	50.00	125.00	-75.00	40.0%
Licensing System	1,143.50	1,166.67	-23.17	98.0%
Office Supplies	0.00	166.67	-166.67	0.0%
Payroll Expenses				
Deferred Compensation	769.84	916.67	-146.83	84.0%
Employer Taxes	1,078.48	1,000.00	78.48	107.8%
Hourly Wages	4,793.00	4,333.33	459.67	110.6%
Medical Benefits	1,836.61	2,083.33	-246.72	88.2%
PTO Expense	0.00	500.00	-500.00	0.0%
Salaries	6,812.66	7,666.67	-854.01	88.9%
Total Payroll Expenses	15,290.59	16,500.00	-1,209.41	92.7%
Postage	0.00	54.17	-54.17	0.0%
Professional Fees	728.95	2,583.33	-1,854.38	28.2%
Rent Expense	609.23	625.00	-15.77	97.5%
Repairs and Maintenance	0.00	41.67	-41.67	0.0%
Telephone Expense	27.87	33.33	-5.46	83.6%
Training and Conferences	0.00	416.67	-416.67	0.0%
Travel Expense	0.00	541.67	-541.67	0.0%
Total Expense	18,435.47	24,170.84	-5,735.37	76.3%
Net Ordinary Income	-4,530.47	2,724.99	-7,255.46	-166.3%
Net Income	-4,530.47	2,724.99	-7,255.46	-166.3%