

State of Nevada Applied Behavior Analysis Board

09/10/24

Profit & Loss Budget vs. Actual

Accrual Basis

July through August 2024

	Jul - Aug 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Application Fee	3,900.00	2,416.70	1,483.30	161.4%
Exam Fees	4,500.00	3,625.00	875.00	124.1%
License Fee	595.00	27,500.00	-26,905.00	2.2%
Other Fees	100.00	416.70	-316.70	24.0%
RBT Registration	21,350.00	19,833.30	1,516.70	107.6%
Total Income	30,445.00	53,791.70	-23,346.70	56.6%
Expense				
Bank Service Charges	1,084.53	1,166.70	-82.17	93.0%
Board Compensation	0.00	2,000.00	-2,000.00	0.0%
Computer and Internet Expenses	232.39	666.70	-434.31	34.9%
Insurance Expense	915.01	250.00	665.01	366.0%
Licensing System	1,793.50	2,333.30	-539.80	76.9%
Office Supplies	51.51	333.30	-281.79	15.5%
Payroll Expenses				
Deferred Compensation	1,347.22	1,833.30	-486.08	73.5%
Employer Taxes	1,752.58	2,000.00	-247.42	87.6%
Hourly Wages	6,762.00	8,666.70	-1,904.70	78.0%
Medical Benefits	3,695.96	4,166.70	-470.74	88.7%
PTO Expense	0.00	1,000.00	-1,000.00	0.0%
Salaries	11,922.16	15,333.30	-3,411.14	77.8%
Total Payroll Expenses	25,479.92	33,000.00	-7,520.08	77.2%
Postage	0.00	108.30	-108.30	0.0%
Professional Fees	1,557.90	5,166.70	-3,608.80	30.2%
Rent Expense	1,218.46	1,250.00	-31.54	97.5%
Repairs and Maintenance	0.00	83.30	-83.30	0.0%
Telephone Expense	55.74	66.70	-10.96	83.6%
Training and Conferences	0.00	833.30	-833.30	0.0%
Travel Expense	0.00	1,083.30	-1,083.30	0.0%
Total Expense	32,388.96	48,341.60	-15,952.64	67.0%
Net Ordinary Income	-1,943.96	5,450.10	-7,394.06	-35.7%
Net Income	-1,943.96	5,450.10	-7,394.06	-35.7%