

State of Nevada Applied Behavior Analysis Board

10/24/24

Profit & Loss Budget vs. Actual

Accrual Basis

September 2024

	Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Application Fee	1,950.00	1,208.33	741.67	161.4%
Exam Fees	1,350.00	1,812.50	-462.50	74.5%
License Fee	9,290.38	13,750.00	-4,459.62	67.6%
Other Fees	75.00	208.33	-133.33	36.0%
RBT Registration	3,595.96	9,916.67	-6,320.71	36.3%
Total Income	16,261.34	26,895.83	-10,634.49	60.5%
Expense				
Bank Service Charges	592.16	583.33	8.83	101.5%
Board Compensation	0.00	1,000.00	-1,000.00	0.0%
Computer and Internet Expenses	662.74	333.33	329.41	198.8%
Insurance Expense	50.00	125.00	-75.00	40.0%
Licensing System	1,143.50	1,166.67	-23.17	98.0%
Office Supplies	99.00	166.67	-67.67	59.4%
Payroll Expenses				
Deferred Compensation	1,193.25	916.67	276.58	130.2%
Employer Taxes	1,267.94	1,000.00	267.94	126.8%
Hourly Wages	4,367.00	4,333.33	33.67	100.8%
Medical Benefits	1,900.18	2,083.33	-183.15	91.2%
PTO Expense	0.00	500.00	-500.00	0.0%
Salaries	10,559.62	7,666.67	2,892.95	137.7%
Total Payroll Expenses	19,287.99	16,500.00	2,787.99	116.9%
Postage	207.69	54.17	153.52	383.4%
Printing	129.91			
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	26.09	33.33	-7.24	78.3%
Training and Conferences	0.00	416.67	-416.67	0.0%
Travel Expense	0.00	541.67	-541.67	0.0%
Total Expense	23,537.26	24,170.84	-633.58	97.4%
Net Ordinary Income	-7,275.92	2,724.99	-10,000.91	-267.0%
Net Income	-7,275.92	2,724.99	-10,000.91	-267.0%