

State of Nevada Applied Behavior Analysis Board

10/24/24

Profit & Loss Budget vs. Actual

Accrual Basis

July through September 2024

	Jul - Sep 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Application Fee	5,850.00	3,625.03	2,224.97	161.4%
Exam Fees	5,850.00	5,437.50	412.50	107.6%
License Fee	29,111.14	41,250.00	-12,138.86	70.6%
Other Fees	175.00	625.03	-450.03	28.0%
RBT Registration	43,337.88	29,749.97	13,587.91	145.7%
Total Income	84,324.02	80,687.53	3,636.49	104.5%
Expense				
Bank Service Charges	1,676.69	1,750.03	-73.34	95.8%
Board Compensation	0.00	3,000.00	-3,000.00	0.0%
Computer and Internet Expenses	895.13	1,000.03	-104.90	89.5%
Insurance Expense	965.01	375.00	590.01	257.3%
Licensing System	2,287.00	3,499.97	-1,212.97	65.3%
Office Supplies	150.51	499.97	-349.46	30.1%
Payroll Expenses				
Deferred Compensation	2,540.47	2,749.97	-209.50	92.4%
Employer Taxes	3,020.52	3,000.00	20.52	100.7%
Hourly Wages	11,129.00	13,000.03	-1,871.03	85.6%
Medical Benefits	5,596.14	6,250.03	-653.89	89.5%
PTO Expense	0.00	1,500.00	-1,500.00	0.0%
Salaries	22,481.78	22,999.97	-518.19	97.7%
Total Payroll Expenses	44,767.91	49,500.00	-4,732.09	90.4%
Postage	207.69	162.47	45.22	127.8%
Printing	129.91			
Professional Fees	2,286.85	7,750.03	-5,463.18	29.5%
Rent Expense	1,827.69	1,875.00	-47.31	97.5%
Repairs and Maintenance	0.00	124.97	-124.97	0.0%
Telephone Expense	81.83	100.03	-18.20	81.8%
Training and Conferences	0.00	1,249.97	-1,249.97	0.0%
Travel Expense	0.00	1,624.97	-1,624.97	0.0%
Total Expense	55,276.22	72,512.44	-17,236.22	76.2%
Net Ordinary Income	29,047.80	8,175.09	20,872.71	355.3%
Net Income	29,047.80	8,175.09	20,872.71	355.3%