

State of Nevada Applied Behavior Analysis Board

01/08/25

Profit & Loss Budget vs. Actual

Accrual Basis

December 2024

	Dec 24	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Application Fee	2,700.00	1,208.33	1,491.67
Exam Fees	1,950.00	1,812.50	137.50
License Fee	-96,459.75	13,750.00	-110,209.75
Other Fees	475.00	208.33	266.67
RBT Registration	-54,618.08	9,916.67	-64,534.75
Total Income	-145,952.83	26,895.83	-172,848.66
Expense			
Bank Service Charges	5,757.20	583.33	5,173.87
Board Compensation	0.00	1,000.00	-1,000.00
Computer and Internet Expenses	107.20	333.33	-226.13
Insurance Expense	50.00	125.00	-75.00
Licensing System	1,143.50	1,166.67	-23.17
Office Supplies	0.00	166.67	-166.67
Payroll Expenses			
Deferred Compensation	1,352.63	916.67	435.96
Employer Taxes	1,648.23	1,000.00	648.23
Hourly Wages	5,734.30	4,333.33	1,400.97
Medical Benefits	2,067.89	2,083.33	-15.44
PTO Expense	1,258.93	500.00	758.93
Salaries	12,925.50	7,666.67	5,258.83
Total Payroll Expenses	24,987.48	16,500.00	8,487.48
Postage	0.00	54.17	-54.17
Professional Fees	700.00	2,583.33	-1,883.33
Rent Expense	609.23	625.00	-15.77
Repairs and Maintenance	0.00	41.67	-41.67
Telephone Expense	0.00	33.33	-33.33
Training and Conferences	0.00	416.67	-416.67
Travel Expense	0.00	541.67	-541.67
Total Expense	33,354.61	24,170.84	9,183.77
Net Ordinary Income	-179,307.44	2,724.99	-182,032.43
Net Income	-179,307.44	2,724.99	-182,032.43

State of Nevada Applied Behavior Analysis Board

01/08/25

Profit & Loss Budget vs. Actual

Accrual Basis

December 2024

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Application Fee	223.4%
Exam Fees	107.6%
License Fee	-701.5%
Other Fees	228.0%
RBT Registration	-550.8%
Total Income	-542.7%
Expense	
Bank Service Charges	987.0%
Board Compensation	0.0%
Computer and Internet Expenses	32.2%
Insurance Expense	40.0%
Licensing System	98.0%
Office Supplies	0.0%
Payroll Expenses	
Deferred Compensation	147.6%
Employer Taxes	164.8%
Hourly Wages	132.3%
Medical Benefits	99.3%
PTO Expense	251.8%
Salaries	168.6%
Total Payroll Expenses	151.4%
Postage	0.0%
Professional Fees	27.1%
Rent Expense	97.5%
Repairs and Maintenance	0.0%
Telephone Expense	0.0%
Training and Conferences	0.0%
Travel Expense	0.0%
Total Expense	138.0%
Net Ordinary Income	-6,580.1%
Net Income	-6,580.1%