

## State of Nevada Applied Behavior Analysis Board

01/08/25

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July through December 2024

	Jul - Dec 24	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Application Fee	11,550.00	7,250.02	4,299.98
Exam Fees	11,550.00	10,875.00	675.00
License Fee	54,963.27	82,500.00	-27,536.73
Other Fees	650.00	1,250.02	-600.02
RBT Registration	89,195.76	59,499.98	29,695.78
<b>Total Income</b>	<b>167,909.03</b>	<b>161,375.02</b>	<b>6,534.01</b>
<b>Expense</b>			
Bank Service Charges	13,973.10	3,500.02	10,473.08
Board Compensation	4,500.00	6,000.00	-1,500.00
Computer and Internet Expenses	1,216.73	2,000.02	-783.29
Insurance Expense	1,115.01	750.00	365.01
Licensing System	5,717.50	6,999.98	-1,282.48
Office Supplies	167.24	999.98	-832.74
Payroll Expenses			
Deferred Compensation	5,394.29	5,499.98	-105.69
Employer Taxes	6,702.69	6,000.00	702.69
Hourly Wages	24,832.80	26,000.02	-1,167.22
Medical Benefits	11,280.97	12,500.02	-1,219.05
PTO Expense	1,258.93	3,000.00	-1,741.07
Salaries	48,691.97	45,999.98	2,691.99
<b>Total Payroll Expenses</b>	<b>98,161.65</b>	<b>99,000.00</b>	<b>-838.35</b>
Postage	207.69	324.98	-117.29
Printing	129.91		
Professional Fees	10,165.80	15,500.02	-5,334.22
Rent Expense	3,655.38	3,750.00	-94.62
Repairs and Maintenance	0.00	249.98	-249.98
Telephone Expense	136.45	200.02	-63.57
Training and Conferences	0.00	2,499.98	-2,499.98
Travel Expense	0.00	3,249.98	-3,249.98
<b>Total Expense</b>	<b>139,146.46</b>	<b>145,024.96</b>	<b>-5,878.50</b>
<b>Net Ordinary Income</b>	<b>28,762.57</b>	<b>16,350.06</b>	<b>12,412.51</b>
<b>Net Income</b>	<b>28,762.57</b>	<b>16,350.06</b>	<b>12,412.51</b>

## State of Nevada Applied Behavior Analysis Board

01/08/25

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July through December 2024

	<u>% of Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Application Fee	159.3%
Exam Fees	106.2%
License Fee	66.6%
Other Fees	52.0%
RBT Registration	149.9%
<b>Total Income</b>	<b>104.0%</b>
<b>Expense</b>	
Bank Service Charges	399.2%
Board Compensation	75.0%
Computer and Internet Expenses	60.8%
Insurance Expense	148.7%
Licensing System	81.7%
Office Supplies	16.7%
Payroll Expenses	
Deferred Compensation	98.1%
Employer Taxes	111.7%
Hourly Wages	95.5%
Medical Benefits	90.2%
PTO Expense	42.0%
Salaries	105.9%
<b>Total Payroll Expenses</b>	<b>99.2%</b>
Postage	63.9%
Printing	
Professional Fees	65.6%
Rent Expense	97.5%
Repairs and Maintenance	0.0%
Telephone Expense	68.2%
Training and Conferences	0.0%
Travel Expense	0.0%
<b>Total Expense</b>	<b>95.9%</b>
<b>Net Ordinary Income</b>	<b>175.9%</b>
<b>Net Income</b>	<b>175.9%</b>