

**State of Nevada Applied Behavior Analysis Board
Profit & Loss**

04/14/22

Accrual Basis

July 2021 through March 2022

	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
Ordinary Income/Expense										
Income										
Application Fee	0.00	0.00	0.00	0.00	1,300.00	800.00	1,617.00	700.00	1,400.00	5,817.00
Exam Fees	0.00	0.00	0.00	907.98	1,664.63	1,361.97	1,361.97	907.98	1,967.29	8,171.82
License Fee	0.00	0.00	0.00	4,828.13	6,395.25	5,177.25	5,481.25	4,771.25	5,794.25	32,447.38
Other Fees	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00
RBT Registration	0.00	0.00	0.00	490.00	1,890.00	1,400.00	2,340.00	3,640.00	4,341.00	14,101.00
Total Income	0.00	0.00	0.00	6,226.11	11,274.88	8,739.22	10,800.22	10,019.23	13,502.54	60,562.20
Expense										
Bank Service Charges	0.00	0.00	0.00	27.58	28.50	42.24	28.50	28.50	28.50	183.82
Board Compensation	0.00	0.00	0.00	0.00	0.00	5,250.00	0.00	0.00	2,250.00	7,500.00
Computer and Internet Expenses	0.00	0.00	2,686.40	8.00	36.00	67.98	61.20	0.00	76.20	2,935.78
Insurance Expense	0.00	0.00	0.00	0.00	0.00	81.34	52.08	52.08	52.08	237.58
Licensing System	0.00	0.00	0.00	722.22	722.22	722.22	722.22	722.22	722.22	4,333.32
Office Supplies	0.00	150.00	1,055.92	857.96	853.42	184.04	82.77	28.05	159.62	3,371.78
Payroll Expenses										
Employer Taxes	0.00	0.00	0.00	306.34	556.53	754.30	530.87	530.84	612.11	3,290.99
Medical Benefits	0.00	0.00	0.00	184.62	369.24	553.86	369.24	369.24	369.24	2,215.44
PTO Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	581.73	581.73
Salaries	0.00	0.00	0.00	2,538.46	4,615.38	6,923.07	4,615.38	4,615.38	5,684.21	28,991.88
Total Payroll Expenses	0.00	0.00	0.00	3,029.42	5,541.15	8,231.23	5,515.49	5,515.46	7,247.29	35,080.04
Postage	0.00	0.00	0.00	0.00	3.09	17.02	0.00	0.00	0.00	20.11
Printing	0.00	0.00	0.00	55.80	0.00	0.00	0.00	0.00	0.00	55.80
Professional Fees	0.00	0.00	0.00	0.00	0.00	2,100.00	600.00	600.00	600.00	3,900.00
Rent Expense	0.00	0.00	1,343.08	447.69	447.69	447.69	447.69	447.69	447.69	4,029.22
Telephone Expense	0.00	0.00	30.72	0.00	0.00	160.05	193.22	28.50	24.51	437.00
Training and Conferences	0.00	0.00	0.00	0.00	0.00	0.00	775.00	0.00	0.00	775.00
Total Expense	0.00	150.00	5,116.12	5,148.67	7,632.07	17,303.81	8,478.17	7,422.50	11,608.11	62,859.45
Net Ordinary Income	0.00	-150.00	-5,116.12	1,077.44	3,642.81	-8,564.59	2,322.05	2,596.73	1,894.43	-2,297.25
Net Income	0.00	-150.00	-5,116.12	1,077.44	3,642.81	-8,564.59	2,322.05	2,596.73	1,894.43	-2,297.25