

## State of Nevada Applied Behavior Analysis Board

## Profit &amp; Loss

04/14/22

Accrual Basis

October 2021 through March 2022

	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	TOTAL
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Application Fee	0.00	1,300.00	800.00	1,617.00	700.00	1,400.00	5,817.00
Exam Fees	907.98	1,664.63	1,361.97	1,361.97	907.98	1,967.29	8,171.82
License Fee	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	25.00	0.00	0.00	0.00	0.00	25.00
RBT Registration	490.00	1,890.00	1,400.00	2,340.00	3,640.00	4,341.00	14,101.00
<b>Total Income</b>	<b>6,226.11</b>	<b>11,274.88</b>	<b>8,739.22</b>	<b>10,800.22</b>	<b>10,019.23</b>	<b>13,502.54</b>	<b>60,562.20</b>
<b>Expense</b>							
Bank Service Charges	27.58	28.50	42.24	28.50	28.50	28.50	183.82
Board Compensation	0.00	0.00	5,250.00	0.00	0.00	2,250.00	7,500.00
Computer and Internet Expenses	8.00	36.00	67.98	61.20	0.00	76.20	249.38
Insurance Expense	0.00	0.00	81.34	52.08	52.08	52.08	237.58
Licensing System	722.22	722.22	722.22	722.22	722.22	722.22	4,333.32
Office Supplies	857.96	853.42	184.04	82.77	28.05	159.62	2,165.86
Payroll Expenses							
Employer Taxes	306.34	556.53	754.30	530.87	530.84	612.11	3,290.99
Medical Benefits	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	581.73	581.73
Salaries	2,538.46	4,615.38	6,923.07	4,615.38	4,615.38	5,684.21	28,991.88
<b>Total Payroll Expenses</b>	<b>3,029.42</b>	<b>5,541.15</b>	<b>8,231.23</b>	<b>5,515.49</b>	<b>5,515.46</b>	<b>7,247.29</b>	<b>35,080.04</b>
Postage	0.00	3.09	17.02	0.00	0.00	0.00	20.11
Printing	55.80	0.00	0.00	0.00	0.00	0.00	55.80
Professional Fees	0.00	0.00	2,100.00	600.00	600.00	600.00	3,900.00
Rent Expense	447.69	447.69	447.69	447.69	447.69	447.69	2,686.14
Telephone Expense	0.00	0.00	160.05	193.22	28.50	24.51	406.28
Training and Conferences	0.00	0.00	0.00	775.00	0.00	0.00	775.00
<b>Total Expense</b>	<b>5,148.67</b>	<b>7,632.07</b>	<b>17,303.81</b>	<b>8,478.17</b>	<b>7,422.50</b>	<b>11,608.11</b>	<b>57,593.33</b>
<b>Net Ordinary Income</b>	<b>1,077.44</b>	<b>3,642.81</b>	<b>-8,564.59</b>	<b>2,322.05</b>	<b>2,596.73</b>	<b>1,894.43</b>	<b>2,968.87</b>
<b>Net Income</b>	<b>1,077.44</b>	<b>3,642.81</b>	<b>-8,564.59</b>	<b>2,322.05</b>	<b>2,596.73</b>	<b>1,894.43</b>	<b>2,968.87</b>