

## State of Nevada Applied Behavior Analysis Board

09/01/22

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July 2022

	Jul 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Application Fee	1,800.00	562.50	1,237.50	320.0%
Exam Fees	1,058.98	843.75	215.23	125.5%
License Fee	9,035.79	8,325.78	710.01	108.5%
RBT Registration	11,147.50	6,197.92	4,949.58	179.9%
<b>Total Income</b>	<b>23,042.27</b>	<b>15,929.95</b>	<b>7,112.32</b>	<b>144.6%</b>
<b>Expense</b>				
Bank Service Charges	34.50	375.00	-340.50	9.2%
Board Compensation	0.00	750.00	-750.00	0.0%
Computer and Internet Expenses	124.40	45.83	78.57	271.4%
Insurance Expense	52.08	54.17	-2.09	96.1%
Licensing System	0.00	750.00	-750.00	0.0%
Office Supplies	0.00	83.33	-83.33	0.0%
Payroll Expenses				
Employer Taxes	501.38	500.00	1.38	100.3%
Medical Benefits	755.00	600.00	155.00	125.8%
PTO Expense	0.00	116.67	-116.67	0.0%
Salaries	3,692.30	5,416.67	-1,724.37	68.2%
<b>Total Payroll Expenses</b>	<b>4,948.68</b>	<b>6,633.34</b>	<b>-1,684.66</b>	<b>74.6%</b>
Postage	0.00	25.00	-25.00	0.0%
Professional Fees	926.00	3,141.67	-2,215.67	29.5%
Rent Expense	498.11	500.00	-1.89	99.6%
Telephone Expense	28.77	70.83	-42.06	40.6%
Training and Conferences	0.00	291.67	-291.67	0.0%
<b>Total Expense</b>	<b>6,612.54</b>	<b>12,720.84</b>	<b>-6,108.30</b>	<b>52.0%</b>
<b>Net Ordinary Income</b>	<b>16,429.73</b>	<b>3,209.11</b>	<b>13,220.62</b>	<b>512.0%</b>
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