

10:30 AM

State of Nevada Applied Behavior Analysis Board

11/18/22

Profit & Loss Budget vs. Actual

Accrual Basis

July through October 2022

	Jul - Oct 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Application Fee	5,100.00	2,250.00	2,850.00	226.7%
Exam Fees	4,539.90	3,375.00	1,164.90	134.5%
License Fee	58,448.83	33,303.12	25,145.71	175.5%
Other Fees	150.00			
RBT Registration	50,891.50	24,791.68	26,099.82	205.3%
Total Income	119,130.23	63,719.80	55,410.43	187.0%
Expense				
Bank Service Charges	931.00	1,500.00	-569.00	62.1%
Board Compensation	3,750.00	3,000.00	750.00	125.0%
Computer and Internet Expenses	422.00	183.32	238.68	230.2%
Insurance Expense	208.32	216.68	-8.36	96.1%
Licensing System	1,950.00	3,000.00	-1,050.00	65.0%
Office Supplies	160.29	333.32	-173.03	48.1%
Payroll Expenses				
Employer Taxes	1,569.35	2,000.00	-430.65	78.5%
Medical Benefits	3,372.16	2,400.00	972.16	140.5%
PTO Expense	1,173.94	466.68	707.26	251.6%
Salaries	17,538.44	21,666.68	-4,128.24	80.9%
Total Payroll Expenses	23,653.89	26,533.36	-2,879.47	89.1%
Postage	58.70	100.00	-41.30	58.7%
Professional Fees	3,378.00	12,566.68	-9,188.68	26.9%
Rent Expense	1,992.44	2,000.00	-7.56	99.6%
Telephone Expense	-91.24	283.32	-374.56	-32.2%
Training and Conferences	820.00	1,166.68	-346.68	70.3%
Total Expense	37,233.40	50,883.36	-13,649.96	73.2%
Net Ordinary Income	81,896.83	12,836.44	69,060.39	638.0%
Net Income	81,896.83	12,836.44	69,060.39	638.0%