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02/15/23  
Accrual Basis

State of Nevada Applied Behavior Analysis Board  
Profit & Loss Budget vs. Actual  
July 2022 through January 2023

*updated*

	TOTAL			
	Jul '22 - Jan 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Application Fee	7,700.00	3,937.50	3,762.50	195.56%
Exam Fees	6,658.52	5,906.25	752.27	112.74%
License Fee	61,768.21	58,280.46	3,487.75	105.98%
Other Fees	250.00			
RBT Registration	59,912.25	43,385.44	16,526.81	138.09%
<b>Total Income</b>	<b>136,288.98</b>	<b>111,509.65</b>	<b>24,779.33</b>	<b>122.22%</b>
<b>Expense</b>				
Bank Service Charges	7,598.01	2,625.00	4,973.01	289.45%
Board Compensation	3,750.00	5,250.00	-1,500.00	71.43%
Computer and Internet Expenses	719.60	320.81	398.79	224.31%
Insurance Expense	312.48	379.19	-66.71	82.41%
Licensing System	3,900.00	5,250.00	-1,350.00	74.29%
Office Supplies	551.83	583.31	-31.48	94.6%
<b>Payroll Expenses</b>				
Deferred Compensation	524.88	758.17	-233.29	69.23%
Employer Taxes	3,093.34	3,919.17	-825.83	78.93%
Hourly Wages	0.00	1,200.00	-1,200.00	0.0%
Medical Benefits	5,989.32	4,200.00	1,789.32	142.6%
PTO Expense	2,277.40	816.69	1,460.71	278.86%
Salaries	34,875.73	39,209.52	-4,333.79	88.95%
<b>Total Payroll Expenses</b>	<b>46,760.67</b>	<b>50,103.55</b>	<b>-3,342.88</b>	<b>93.33%</b>
Postage	143.90	175.00	-31.10	82.23%
Professional Fees	5,585.50	22,575.00	-16,989.50	24.74%
Rent Expense	3,486.77	3,500.00	-13.23	99.62%
Repairs and Maintenance	286.48			
Telephone Expense	180.07	495.81	-315.74	36.32%
Training and Conferences	2,620.00	2,041.69	578.31	128.33%
Travel Expense	1,659.46			
<b>Total Expense</b>	<b>77,554.77</b>	<b>93,299.36</b>	<b>-15,744.59</b>	<b>83.13%</b>
<b>Net Ordinary Income</b>	<b>58,734.21</b>	<b>18,210.29</b>	<b>40,523.92</b>	<b>322.53%</b>
<b>Net Income</b>	<b>58,734.21</b>	<b>18,210.29</b>	<b>40,523.92</b>	<b>322.53%</b>

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	Jan 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Application Fee	300.00	562.50	-262.50	53.33%
Exam Fees	302.66	843.75	-541.09	35.87%
License Fee	8,936.46	8,325.78	610.68	107.34%
Other Fees	25.00			
RBT Registration	6,002.75	6,197.92	-195.17	96.85%
<b>Total Income</b>	<b>15,566.87</b>	<b>15,929.95</b>	<b>-363.08</b>	<b>97.72%</b>
<b>Expense</b>				
Bank Service Charges	373.16	375.00	-1.84	99.51%
Board Compensation	0.00	750.00	-750.00	0.0%
Computer and Internet Expenses	99.20	45.83	53.37	216.45%
Insurance Expense	52.08	54.17	-2.09	96.14%
Licensing System	650.00	750.00	-100.00	86.67%
Office Supplies	176.66	83.33	93.33	212.0%
<b>Payroll Expenses</b>				
Deferred Compensation	524.88	758.17	-233.29	69.23%
Employer Taxes	562.83	919.17	-356.34	61.23%
Hourly Wages	0.00	1,200.00	-1,200.00	0.0%
Medical Benefits	905.92	600.00	305.92	150.99%
PTO Expense	0.00	116.67	-116.67	0.0%
Salaries	4,644.99	6,709.50	-2,064.51	69.23%
<b>Total Payroll Expenses</b>	<b>6,638.62</b>	<b>10,303.51</b>	<b>-3,664.89</b>	<b>64.43%</b>
Postage	0.00	25.00	-25.00	0.0%
Professional Fees	600.00	3,225.00	-2,625.00	18.61%
Rent Expense	498.11	500.00	-1.89	99.62%
Repairs and Maintenance	0.00			
Telephone Expense	39.47	70.83	-31.36	55.73%
Training and Conferences	1,800.00	291.67	1,508.33	617.14%
Travel Expense	1,057.00			
<b>Total Expense</b>	<b>11,984.30</b>	<b>16,474.34</b>	<b>-4,490.04</b>	<b>72.75%</b>
<b>Net Ordinary Income</b>	<b>3,582.57</b>	<b>-544.39</b>	<b>4,126.96</b>	<b>-658.09%</b>
<b>Net Income</b>	<b>3,582.57</b>	<b>-544.39</b>	<b>4,126.96</b>	<b>-658.09%</b>