

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

	Jul '22 - Apr 23	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Application Fee	11,300.00	5,625.00	5,675.00
Exam Fees	9,838.45	8,437.50	1,400.95
License Fee	114,632.79	83,257.80	31,374.99
Other Fees	325.00		
RBT Registration	93,314.17	61,979.20	31,334.97
Total Income	229,410.41	159,299.50	70,110.91
Expense			
Bank Service Charges	7,792.70	3,750.00	4,042.70
Board Compensation	9,000.00	7,500.00	1,500.00
Computer and Internet Expenses	1,102.40	458.30	644.10
Insurance Expense	460.40	541.70	-81.30
Licensing System	5,850.00	7,500.00	-1,650.00
Office Supplies	1,930.17	833.30	1,096.87
Payroll Expenses			
Deferred Compensation	2,624.40	3,032.68	-408.28
Employer Taxes	5,299.06	6,676.68	-1,377.62
Hourly Wages	0.00	4,800.00	-4,800.00
Medical Benefits	8,961.07	6,000.00	2,961.07
PTO Expense	4,331.73	1,166.70	3,165.03
Salaries	53,455.69	59,338.02	-5,882.33
Payroll Expenses - Other	758.50		
Total Payroll Expenses	75,430.45	81,014.08	-5,583.63
Postage	218.96	250.00	-31.04
Professional Fees	10,645.50	32,250.00	-21,604.50
Rent Expense	4,981.10	5,000.00	-18.90
Repairs and Maintenance	286.48		
Telephone Expense	279.16	708.30	-429.14
Training and Conferences	2,620.00	2,916.70	-296.70
Travel Expense	3,112.43		
Total Expense	123,709.75	142,722.38	-19,012.63
Net Ordinary Income	105,700.66	16,577.12	89,123.54
Net Income	105,700.66	16,577.12	89,123.54

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Accrual Basis

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

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Application Fee	200.9%
Exam Fees	116.6%
License Fee	137.7%
Other Fees	
RBT Registration	150.6%
Total Income	144.0%
Expense	
Bank Service Charges	207.8%
Board Compensation	120.0%
Computer and Internet Expenses	240.5%
Insurance Expense	85.0%
Licensing System	78.0%
Office Supplies	231.6%
Payroll Expenses	
Deferred Compensation	86.5%
Employer Taxes	79.4%
Hourly Wages	0.0%
Medical Benefits	149.4%
PTO Expense	371.3%
Salaries	90.1%
Payroll Expenses - Other	
Total Payroll Expenses	93.1%
Postage	87.6%
Professional Fees	33.0%
Rent Expense	99.6%
Repairs and Maintenance	
Telephone Expense	39.4%
Training and Conferences	89.8%
Travel Expense	
Total Expense	86.7%
Net Ordinary Income	637.6%
Net Income	637.6%