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## State of Nevada Applied Behavior Analysis Board

## Profit &amp; Loss Budget vs. Actual

06/15/23

Accrual Basis

July 2022 through May 2023

	Jul '22 - May 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Application Fee	12,000.00	6,187.50	5,812.50	193.9%
Exam Fees	10,746.43	9,281.25	1,465.18	115.8%
License Fee	127,548.58	91,583.58	35,965.00	139.3%
Other Fees	350.00			
RBT Registration	110,201.34	68,177.12	42,024.22	161.6%
<b>Total Income</b>	<b>260,846.35</b>	<b>175,229.45</b>	<b>85,616.90</b>	<b>148.9%</b>
<b>Expense</b>				
Bank Service Charges	7,845.25	4,125.00	3,720.25	190.2%
Board Compensation	9,000.00	8,250.00	750.00	109.1%
Computer and Internet Expenses	1,213.60	504.13	709.47	240.7%
Insurance Expense	510.40	595.87	-85.47	85.7%
Licensing System	6,500.00	8,250.00	-1,750.00	78.8%
Office Supplies	2,686.79	916.63	1,770.16	293.1%
Payroll Expenses				
Deferred Compensation	3,324.24	3,790.85	-466.61	87.7%
Employer Taxes	6,160.08	7,595.85	-1,435.77	81.1%
Hourly Wages	2,192.25	6,000.00	-3,807.75	36.5%
Medical Benefits	9,935.76	6,600.00	3,335.76	150.5%
PTO Expense	4,331.73	1,283.37	3,048.36	337.5%
Salaries	59,649.01	66,047.52	-6,398.51	90.3%
<b>Total Payroll Expenses</b>	<b>85,593.07</b>	<b>91,317.59</b>	<b>-5,724.52</b>	<b>93.7%</b>
Postage	218.96	275.00	-56.04	79.6%
Professional Fees	12,224.20	35,475.00	-23,250.80	34.5%
Rent Expense	5,479.21	5,500.00	-20.79	99.6%
Repairs and Maintenance	286.48			
Telephone Expense	317.35	779.13	-461.78	40.7%
Training and Conferences	3,140.00	3,208.37	-68.37	97.9%
Travel Expense	3,112.43			
<b>Total Expense</b>	<b>138,127.74</b>	<b>159,196.72</b>	<b>-21,068.98</b>	<b>86.8%</b>
<b>Net Ordinary Income</b>	<b>122,718.61</b>	<b>16,032.73</b>	<b>106,685.88</b>	<b>765.4%</b>
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