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Accrual Basis

State of Nevada Applied Behavior Analysis Board
Profit & Loss Budget vs. Actual
April 2025

	Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Application Fee	1,400.00	1,208.33	191.67	115.9%
Exam Fees	1,500.00	1,812.50	-312.50	82.8%
License Fee	14,432.29	13,750.00	682.29	105.0%
Other Fees	25.00	208.33	-183.33	12.0%
RBT Registration	18,482.92	9,916.67	8,566.25	186.4%
Total Income	35,840.21	26,895.83	8,944.38	133.3%
Expense				
Bank Service Charges	741.86	583.33	158.53	127.2%
Board Compensation	0.00	1,000.00	-1,000.00	0.0%
Computer and Internet Expenses	731.20	333.33	397.87	219.4%
Insurance Expense	60.00	125.00	-65.00	48.0%
Licensing System	1,143.50	1,166.67	-23.17	98.0%
Office Supplies	521.12	166.67	354.45	312.7%
Payroll Expenses				
Deferred Compensation	394.41	916.67	-522.26	43.0%
Employer Taxes	783.25	1,000.00	-216.75	78.3%
Hourly Wages	1,597.20	4,333.33	-2,736.13	36.9%
Medical Benefits	1,799.02	2,083.33	-284.31	86.4%
PTO Expense	0.00	500.00	-500.00	0.0%
Salaries	3,490.29	7,666.67	-4,176.38	45.5%
Total Payroll Expenses	8,064.17	16,500.00	-8,435.83	48.9%
Postage	119.68	54.17	65.51	220.9%
Professional Fees	3,490.97	2,583.33	907.64	135.1%
Rent Expense	609.23	625.00	-15.77	97.5%
Repairs and Maintenance	0.00	41.67	-41.67	0.0%
Telephone Expense	29.43	33.33	-3.90	88.3%
Training and Conferences	315.00	416.67	-101.67	75.6%
Travel Expense	0.00	541.67	-541.67	0.0%
Total Expense	15,826.16	24,170.84	-8,344.68	65.5%
Net Ordinary Income	20,014.05	2,724.99	17,289.06	734.5%
Net Income	20,014.05	2,724.99	17,289.06	734.5%