

1:39 PM

05/15/25

Accrual Basis

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

	Jan - Apr 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Application Fee	5,600.00	4,833.32	766.68	115.9%
Exam Fees	5,550.00	7,250.00	-1,700.00	76.6%
License Fee	47,604.66	55,000.00	-7,395.34	86.6%
Other Fees	4,400.00	833.32	3,566.68	528.0%
RBT Registration	51,855.42	39,666.68	12,188.74	130.7%
Total Income	115,010.08	107,583.32	7,426.76	106.9%
Expense				
Bank Service Charges	3,240.12	2,333.32	906.80	138.9%
Board Compensation	0.00	4,000.00	-4,000.00	0.0%
Computer and Internet Expenses	1,052.80	1,333.32	-280.52	79.0%
Insurance Expense	240.00	500.00	-260.00	48.0%
Licensing System	4,574.00	4,666.68	-92.68	98.0%
Office Supplies	1,140.66	666.68	473.98	171.1%
Payroll Expenses				
Deferred Compensation	3,199.08	3,666.68	-467.60	87.2%
Employer Taxes	4,789.01	4,000.00	789.01	119.7%
Hourly Wages	13,352.35	17,333.32	-3,980.97	77.0%
Medical Benefits	7,745.60	8,333.32	-587.72	92.9%
PTO Expense	3,060.54	2,000.00	1,060.54	153.0%
Salaries	28,334.33	30,666.68	-2,332.35	92.4%
Total Payroll Expenses	60,480.91	66,000.00	-5,519.09	91.6%
Postage	209.39	216.68	-7.29	96.6%
Professional Fees	7,069.64	10,333.32	-3,263.68	68.4%
Rent Expense	2,436.92	2,500.00	-63.08	97.5%
Repairs and Maintenance	0.00	166.68	-166.68	0.0%
Telephone Expense	147.45	133.32	14.13	110.6%
Training and Conferences	1,040.50	1,666.68	-626.18	62.4%
Travel Expense	794.33	2,166.68	-1,372.35	36.7%
Total Expense	82,426.72	96,683.36	-14,256.64	85.3%
Net Ordinary Income	32,583.36	10,899.96	21,683.40	298.9%
Net Income	32,583.36	10,899.96	21,683.40	298.9%