

5:12 AM

10/09/25

Accrual Basis

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

	Sep 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Application Fee	1,600.00	1,416.67	183.33
Exam Fees	1,200.00	2,083.33	-883.33
License Fee	3,664.59	14,166.67	-10,502.08
Other Fees	1,250.00	208.33	1,041.67
RBT Registration	-11,019.17	14,166.67	-25,185.84
Total Income	-3,304.58	32,041.67	-35,346.25
Expense			
Bank Service Charges	580.27	666.67	-86.40
Board Compensation	450.00	1,000.00	-550.00
Computer and Internet Expenses	367.09	333.33	33.76
Dues and Memberships	85.00		
Insurance Expense	60.00	291.67	-231.67
Licensing System	1,189.25	2,083.33	-894.08
Office Supplies	155.34	166.67	-11.33
Payroll Expenses			
Deferred Compensation	1,402.33	1,000.00	402.33
Employer Taxes	1,465.99	1,250.00	215.99
Hourly Wages	4,888.40	4,333.33	555.07
Medical Benefits	2,297.30	2,083.33	213.97
PTO Expense	-1,650.22	500.00	-2,150.22
Salaries	12,409.92	8,333.33	4,076.59
Total Payroll Expenses	20,813.72	17,499.99	3,313.73
Postage	165.12	54.17	110.95
Professional Fees	700.00	3,083.33	-2,383.33
Rent Expense	697.59	708.33	-10.74
Repairs and Maintenance	0.00	41.67	-41.67
Telephone Expense	75.31	41.67	33.64
Training and Conferences	0.00	416.67	-416.67
Travel Expense	0.00	541.67	-541.67
Total Expense	25,338.69	26,929.17	-1,590.48
Net Ordinary Income	-28,643.27	5,112.50	-33,755.77
Net Income	-28,643.27	5,112.50	-33,755.77

5:12 AM

10/09/25

Accrual Basis

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

	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Application Fee	112.9%
Exam Fees	57.6%
License Fee	25.9%
Other Fees	600.0%
RBT Registration	-77.8%
Total Income	-10.3%
Expense	
Bank Service Charges	87.0%
Board Compensation	45.0%
Computer and Internet Expenses	110.1%
Dues and Memberships	
Insurance Expense	20.6%
Licensing System	57.1%
Office Supplies	93.2%
Payroll Expenses	
Deferred Compensation	140.2%
Employer Taxes	117.3%
Hourly Wages	112.8%
Medical Benefits	110.3%
PTO Expense	-330.0%
Salaries	148.9%
Total Payroll Expenses	118.9%
Postage	304.8%
Professional Fees	22.7%
Rent Expense	98.5%
Repairs and Maintenance	0.0%
Telephone Expense	180.7%
Training and Conferences	0.0%
Travel Expense	0.0%
Total Expense	94.1%
Net Ordinary Income	-560.3%
Net Income	-560.3%