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Cash Basis

Nevada State Board of Landscape Architecture

Profit & Loss Budget vs. Actual

July 1 through August 19, 2024

	Jul 24	Budget	$ Over Bu...	% of Bud...	Aug 1 - 19...	Budget	$ Over Bu...	% of Bud...	TOTAL Jul 1 - Au...	TOTAL Budget	TOTAL $ Over Bu...	TOTAL % of Bud...
Income												
68 · Returned Check Charges	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
001 · Application Fees												
002 · LA Intern($50)	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.0%	0.00	50.00	-50.00	0.0%
003 · LARE ($75)	0.00	150.00	-150.00	0.0%	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
004 · Reciprocity ($175)	700.00	6,125.00	-5,425.00	11.4%	636.36	0.00	636.36	100.0%	1,336.36	6,125.00	-4,788.64	21.8%
001 · Application Fees - Other	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 001 · Application Fees	700.00	6,325.00	-5,625.00	11.1%	636.36	0.00	636.36	100.0%	1,336.36	6,325.00	-4,988.64	21.1%
010 · Exam Fees												
011 · Redline Reviewer Fee ($50)	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
012 · LARE - Late Fee ($100)	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
013 · LARE - Section C & E ($280)	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
014 · LARE - Sitting Fee ($100/sectn)	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
015 · Nevada Specific Exam ($100)	0.00	3,500.00	-3,500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	3,500.00	-3,500.00	0.0%
016 · Redline Review ($120)	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
010 · Exam Fees - Other	400.00	0.00	400.00	100.0%	363.64	0.00	363.64	100.0%	763.64	0.00	763.64	100.0%
Total 010 · Exam Fees	400.00	3,500.00	-3,100.00	11.4%	363.64	0.00	363.64	100.0%	763.64	3,500.00	-2,736.36	21.8%
020 · Interest Income	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
025 · Credit Card Fee Income	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
030 · New Registration Fees												
031 · New Certificate Fee ($50)	150.00	1,850.00	-1,700.00	8.1%	150.00	0.00	150.00	100.0%	300.00	1,850.00	-1,550.00	16.2%
032 · New License Fee - LARE ($275)	0.00	550.00	-550.00	0.0%	0.00	0.00	0.00	0.0%	0.00	550.00	-550.00	0.0%
033 · New License Fee - Recipr ($275)	825.00	9,625.00	-8,800.00	8.6%	825.00	0.00	825.00	100.0%	1,650.00	9,625.00	-7,975.00	17.1%
034 · Hand Stamp Fee ($50)	50.00	1,850.00	-1,800.00	2.7%	100.00	0.00	100.00	100.0%	150.00	1,850.00	-1,700.00	8.1%
035 · Electronic Stamp($30)	90.00	1,110.00	-1,020.00	8.1%	120.00	0.00	120.00	100.0%	210.00	1,110.00	-900.00	18.9%
030 · New Registration Fees - Other	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 030 · New Registration Fees	1,115.00	14,985.00	-13,870.00	7.4%	1,195.00	0.00	1,195.00	100.0%	2,310.00	14,985.00	-12,675.00	15.4%
040 · Registration Renewal Fees												
041 · Reinstatement Fee ($400)	0.00	800.00	-800.00	0.0%	0.00	0.00	0.00	0.0%	0.00	800.00	-800.00	0.0%
042 · Renewal Delinquency Fee ($100)	2,200.00	2,000.00	200.00	110.0%	0.00	0.00	0.00	0.0%	2,200.00	2,000.00	200.00	110.0%
043 · Renewal Fee LA ($275)	6,600.00	96,800.00	-90,200.00	6.8%	0.00	0.00	0.00	0.0%	6,600.00	96,800.00	-90,200.00	6.8%
044 · Renewal Fee LA Intern ($50)	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.0%	0.00	50.00	-50.00	0.0%
045 · Duplicate Renewal License ($25)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
040 · Registration Renewal Fees - Other	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 040 · Registration Renewal Fees	8,800.00	99,650.00	-90,850.00	8.8%	0.00	0.00	0.00	0.0%	8,800.00	99,650.00	-90,850.00	8.8%
050 · Other Income												
051 · Address Change ($15)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
052 · Nevada Blue Book ($5)	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
054 · Enforcement Revenue	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
056 · Duplicate Certificate Fee ($50)	100.00	100.00	0.00	100.0%	0.00	0.00	0.00	0.0%	100.00	100.00	0.00	100.0%
057 · Processing Fee	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
058 · Public Record Request ($10)	0.00	30.00	-30.00	0.0%	0.00	0.00	0.00	0.0%	0.00	30.00	-30.00	0.0%
050 · Other Income - Other	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 050 · Other Income	100.00	130.00	-30.00	76.9%	0.00	0.00	0.00	0.0%	100.00	130.00	-30.00	76.9%
Total Income	11,115.00	124,590.00	-113,475.00	8.9%	2,195.00	0.00	2,195.00	100.0%	13,310.00	124,590.00	-111,280.00	10.7%
Cost of Goods Sold												
50000 · Cost of Goods Sold	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total COGS	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Gross Profit	11,115.00	124,590.00	-113,475.00	8.9%	2,195.00	0.00	2,195.00	100.0%	13,310.00	124,590.00	-111,280.00	10.7%
Expense												
060 · Bank Service Charges												
062 · Returned Check Charges	-25.00	0.00	-25.00	100.0%	0.00	0.00	0.00	0.0%	-25.00	0.00	-25.00	100.0%
061 · Merchant Deposit Fees	471.27	4,560.00	-4,088.73	10.3%	296.57	0.00	296.57	100.0%	767.84	4,560.00	-3,792.16	16.8%
060 · Bank Service Charges - Other	25.00	0.00	25.00	100.0%	0.00	0.00	0.00	0.0%	25.00	0.00	25.00	100.0%
Total 060 · Bank Service Charges	471.27	4,560.00	-4,088.73	10.3%	296.57	0.00	296.57	100.0%	767.84	4,560.00	-3,792.16	16.8%
070 · Board Expenses												
071 · Board Member Mtg Fee ($150)	0.00	4,500.00	-4,500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	4,500.00	-4,500.00	0.0%
072 · Meals - Board Meetings	47.54	400.00	-352.46	11.9%	0.00	0.00	0.00	0.0%	47.54	400.00	-352.46	11.9%
073 · Travel - Board Meetings	136.76	1,000.00	-863.24	13.7%	0.00	0.00	0.00	0.0%	136.76	1,000.00	-863.24	13.7%
074 · Board Special Event	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
075 · Miscellaneous Board Expenses	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
070 · Board Expenses - Other	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 070 · Board Expenses	184.30	5,900.00	-5,715.70	3.1%	0.00	0.00	0.00	0.0%	184.30	5,900.00	-5,715.70	3.1%
080 · CLARB Affiliation Dues	0.00	6,340.00	-6,340.00	0.0%	0.00	0.00	0.00	0.0%	0.00	6,340.00	-6,340.00	0.0%
090 · CLARB Annual Meeting Expenses												
091 · Board Member Per Diem ($150)	0.00	750.00	-750.00	0.0%	0.00	0.00	0.00	0.0%	0.00	750.00	-750.00	0.0%
092 · CLARB Representative Expenses	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
093 · Annual Meeting Registration	0.00	2,000.00	-2,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
094 · Travel	0.00	800.00	-800.00	0.0%	0.00	0.00	0.00	0.0%	0.00	800.00	-800.00	0.0%
095 · Meals	0.00	500.00	-500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	500.00	-500.00	0.0%
096 · Lodging	0.00	2,000.00	-2,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	2,000.00	-2,000.00	0.0%
090 · CLARB Annual Meeting Expense...	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 090 · CLARB Annual Meeting Expen...	0.00	6,050.00	-6,050.00	0.0%	0.00	0.00	0.00	0.0%	0.00	6,050.00	-6,050.00	0.0%
100 · Education & Training												
101 · Registration	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
102 · Meals	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
103 · Lodging	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
104 · Travel	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.0%	0.00	50.00	-50.00	0.0%
100 · Education & Training - Other	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 100 · Education & Training	0.00	250.00	-250.00	0.0%	0.00	0.00	0.00	0.0%	0.00	250.00	-250.00	0.0%
105 · FARB												
106 · Registration	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
107 · Lodging	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
108 · Meals	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
109 · Travel	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
105 · FARB - Other	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 105 · FARB	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%

Nevada State Board of Landscape Architecture
Profit & Loss Budget vs. Actual
July 1 through August 19, 2024

									TOTAL			
	Jul 24	Budget	$ Over Bu...	% of Bud...	Aug 1 - 19...	Budget	$ Over Bu...	% of Bud...	Jul 1 - Au...	Budget	$ Over Bu...	% of Bud...
110 · LARE Exam Expenses												
111 · Exam Room Rental	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
112 · Proctor Expenses	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
113 · LARE Exams ($280)	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
114 · Redline & Standard Review $120	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
115 · Redline Reviewer Fees	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
110 · LARE Exam Expenses - Other	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 110 · LARE Exam Expenses	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
120 · NCIRC												
121 · Board Member NCIRC Mtg Fee $1...	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
122 · Miscellaneous - NCIRC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
123 · Travel - NCIRC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
120 · NCIRC - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 120 · NCIRC	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
130 · Office Expenses												
131 · Grasshopper	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
132 · DoIT Email & Web Hosting	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
133 · Miscellaneous Office Expense	101.67	100.00	1.67	101.7%	0.00	0.00	0.00	0.0%	101.67	100.00	1.67	101.7%
134 · Licensee Stamp	157.00	900.00	-743.00	17.4%	158.50	0.00	158.50	100.0%	315.50	900.00	-584.50	35.1%
135 · Computer Updates & Maint	0.00	1,000.00	-1,000.00	0.0%	149.90	0.00	149.90	100.0%	149.90	1,000.00	-850.10	15.0%
136 · Office Rent	485.45	5,661.00	-5,175.55	8.6%	0.00	0.00	0.00	0.0%	485.45	5,661.00	-5,175.55	8.6%
137 · Office Supplies	15.14	200.00	-184.86	7.6%	0.00	0.00	0.00	0.0%	15.14	200.00	-184.86	7.6%
138 · Post Office Box Rent	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
139 · Postage & Delivery	0.00	150.00	-150.00	0.0%	0.00	0.00	0.00	0.0%	0.00	150.00	-150.00	0.0%
140 · Printing & Reproduction	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
141 · Telephone, Fax & Internet	108.26	1,305.00	-1,196.74	8.3%	108.57	0.00	108.57	100.0%	216.83	1,305.00	-1,088.17	16.6%
142 · Merchant Services Fees	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
145 · Capital Equipment & Furniture	0.00	2,500.00	-2,500.00	0.0%	0.00	0.00	0.00	0.0%	0.00	2,500.00	-2,500.00	0.0%
130 · Office Expenses - Other	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 130 · Office Expenses	867.52	11,816.00	-10,948.48	7.3%	416.97	0.00	416.97	100.0%	1,284.49	11,816.00	-10,531.51	10.9%
147 · Outside Services												
148 · Web Software												
148a · Web Payment Processor	0.00	700.00	-700.00	0.0%	0.00	0.00	0.00	0.0%	0.00	700.00	-700.00	0.0%
148 · Web Software - Other	0.00	11,280.00	-11,280.00	0.0%	640.00	0.00	640.00	100.0%	640.00	11,280.00	-10,640.00	5.7%
Total 148 · Web Software	0.00	11,980.00	-11,980.00	0.0%	640.00	0.00	640.00	100.0%	640.00	11,980.00	-11,340.00	5.3%
149 · Web Hosting	0.00	50.00	-50.00	0.0%	0.00	0.00	0.00	0.0%	0.00	50.00	-50.00	0.0%
147 · Outside Services - Other	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 147 · Outside Services	0.00	12,030.00	-12,030.00	0.0%	640.00	0.00	640.00	100.0%	640.00	12,030.00	-11,390.00	5.3%
150 · Payroll Expenses												
151 · Enforcement Officer	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
152 · Executive Director	5,000.00	60,000.00	-55,000.00	8.3%	0.00	0.00	0.00	0.0%	5,000.00	60,000.00	-55,000.00	8.3%
153 · Executive Director - Bonus	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
154 · Mileage	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
155 · Nevada Business Tax	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
156 · Payroll Penalties & Interest	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
157 · Payroll Taxes	3,427.06	2,085.00	1,342.06	164.4%	0.00	0.00	0.00	0.0%	3,427.06	2,085.00	1,342.06	164.4%
158 · Deputy Executive Director	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
159 · Payroll Service	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
150 · Payroll Expenses - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 150 · Payroll Expenses	8,427.06	62,185.00	-53,757.94	13.6%	0.00	0.00	0.00	0.0%	8,427.06	62,185.00	-53,757.94	13.6%
160 · Professional Fees												
161 · Accountant	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
162 · Bookkeeping	0.00	3,000.00	-3,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	3,000.00	-3,000.00	0.0%
163 · Attorney General's Office	675.29	3,500.00	-2,824.71	19.3%	392.60	0.00	392.60	100.0%	1,067.89	3,500.00	-2,432.11	30.5%
164 · Legislative Bill Tracker	0.00	100.00	-100.00	0.0%	0.00	0.00	0.00	0.0%	0.00	100.00	-100.00	0.0%
165 · Legislative Counsel Bureau	0.00	1,000.00	-1,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
166 · Legislative Session	0.00	1,000.00	-1,000.00	0.0%	0.00	0.00	0.00	0.0%	0.00	1,000.00	-1,000.00	0.0%
167 · Liability Insurance	0.00	800.00	-800.00	0.0%	0.00	0.00	0.00	0.0%	0.00	800.00	-800.00	0.0%
168 · Temporary Office Help	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
169 · Attorney - Board Hire	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
160 · Professional Fees - Other	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 160 · Professional Fees	675.29	9,400.00	-8,724.71	7.2%	392.60	0.00	392.60	100.0%	1,067.89	9,400.00	-8,332.11	11.4%
170 · Registration Renewal Expenses												
171 · Mailing Renewal Forms	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
172 · Printing Renewal Forms	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
170 · Registration Renewal Expenses - ...	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 170 · Registration Renewal Expenses	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
200 · Publications												
201 · Nevada Blue Book	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
200 · Publications - Other	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total 200 · Publications	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
999 · FY04	0.00				0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
Total Expense	10,625.44	118,531.00	-107,905.56	9.0%	1,746.14	0.00	1,746.14	100.0%	12,371.58	118,531.00	-106,159.42	10.4%
Net Income	**489.56**	**6,059.00**	**-5,569.44**	**8.1%**	**448.86**	**0.00**	**448.86**	**100.0%**	**938.42**	**6,059.00**	**-5,120.58**	**15.5%**