

Washington Center for Nursing
P&L, Statement of Operations - ALL
 January through September 2021

	Jan - Sep 21
Ordinary Income/Expense	
Income	
Other	92,890.00
DOH Surcharge Funds	345,200.00
4200 · Contributions Income	
4220 · Unrestricted	6,255.00
Total 4200 · Contributions Income	6,255.00
4300 · Grants	
4310 · Restricted	123,644.00
Total 4300 · Grants	123,644.00
7000 · Other Income	
7010 · Interest Income	356.42
Total 7000 · Other Income	356.42
Total Income	568,345.42
Gross Profit	568,345.42
Expense	
6011 · Web Development/Maintenance	1,651.96
6040 · Overhead – Occupancy	
6041 · Rent	23,688.75
6042 · Telephone/Broadband	4,895.65
6043 · Tech Maintenance	7,710.39
Total 6040 · Overhead – Occupancy	36,294.79
6100 · Bank Fees & Charges	
6110 · Interest & Finance Charges	105.88
6113 · Credit Card Processing Fees	35.80
6100 · Bank Fees & Charges - Other	25.00
Total 6100 · Bank Fees & Charges	166.68
6130 · Licenses, Permits & Taxes	
6131 · Compliance	74.82
Total 6130 · Licenses, Permits & Taxes	74.82
6140 · Insurance	
6145 · Flood Insurance	1,373.22
6141 · Liability- Directors & Officers	1,280.64
6143 · Property	354.95
6144 · Employee Bond	200.00
Total 6140 · Insurance	3,208.81
6210 · Postage	246.94
6220 · Printing & Reproduction	
6222 · Printing	1,097.09
6220 · Printing & Reproduction - Other	432.00
Total 6220 · Printing & Reproduction	1,529.09
6240 · Supplies	
6241 · Software	1,561.41
6240 · Supplies - Other	1,772.08
Total 6240 · Supplies	3,333.49
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	7,645.46
6252 · Memberships	1,993.88
6250 · Dues-Subscriptions-Registration - Other	4,403.38
Total 6250 · Dues-Subscriptions-Registration	14,042.72

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6260 · Copy Machine	3,600.81
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	54.61
6312 · Transportation	578.88
6315 · Meals	0.57
	634.06
Total 6310 · Travel & Related Expenses	
6400 · Professional Fees	
6410 · Legal Fees	4,431.00
6411 · Accounting Fees	4,043.70
6412 · Consulting Fees	80,527.70
6413 · Contractor, Research	24,000.00
6414 · Honorariums, Stipends, Other	4,559.95
6415 · Premera LPN Stipends	24,650.00
	142,212.35
Total 6400 · Professional Fees	
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	108,726.08
6610.4 · Finance and Operations	34,511.61
6610.5 · Program and Support	40,053.85
6610.6 · Research Assoc	47,475.02
6610.7 · Communication Assoc	36,859.40
	267,625.96
Total 6610 · Payroll-Gross	
6611 · Payroll Taxes - Employer	
6651 · Employee Medical Benefits	16,376.40
6611 · Payroll Taxes - Employer - Other	23,891.61
	40,268.01
Total 6611 · Payroll Taxes - Employer	
6620 · Payroll Processing Fee	1,972.97
6630 · Payroll 401K Processing Fee	1,732.41
6640 · WA State Labor & Industries	941.46
6650 · Vacation Expense	7,313.11
	319,853.92
Total 6600 · Payroll	
6700 · Marketing & Communications	
6710 · Advertising	1,618.16
	1,618.16
Total 6700 · Marketing & Communications	
6800 · Other Expenses	
6816 · Electronic Equipment	6,349.12
6812 · Other - Misc	1,151.66
6800 · Other Expenses - Other	1,865.08
	9,365.86
Total 6800 · Other Expenses	
Total Expense	537,834.46
Net Ordinary Income	30,510.96
Net Income	30,510.96