

Washington Center for Nursing
P&L, Statement of Operations - ALL
January 1 through September 6, 2023

	Jan 1 - Sep 6, 23
Ordinary Income/Expense	
Income	
DOH Surcharge Funds	583,174.00
4200 · Contributions Income	
4220 · Unrestricted	1,771.59
Total 4200 · Contributions Income	1,771.59
4300 · Grants	
4330 · HRSA Reimbursement from UW	33,717.13
4311 · Premera LPN	844,808.00
4320 · Unrestricted, Reimbursements	23,827.00
Total 4300 · Grants	902,352.13
7000 · Other Income	
7010 · Interest Income	521.00
Total 7000 · Other Income	521.00
Total Income	1,487,818.72
Gross Profit	1,487,818.72
Expense	
6011 · Web Development/Maintenance	1,977.55
6040 · Overhead – Occupancy	
6041 · Rent	20,712.65
6042 · Telephone/Broadband/Zoom	6,458.74
6043 · Tech Maintenance (IT)	7,770.32
Total 6040 · Overhead – Occupancy	34,941.71
6100 · Bank Fees & Charges	
6110 · Interest & Finance Charges	205.00
6113 · Credit Card Processing Fees	5.47
Total 6100 · Bank Fees & Charges	210.47
6140 · Insurance	
6141 · Liability- Directors & Officers	2,022.00
6143 · Property	294.00
6144 · Employee Bond	200.00
Total 6140 · Insurance	2,516.00
6210 · Postage	554.21
6220 · Printing & Reproduction	
6222 · Printing	66.15
Total 6220 · Printing & Reproduction	66.15
6240 · Supplies	
6241 · Software	1,031.27
6240 · Supplies - Other	2,680.75
Total 6240 · Supplies	3,712.02
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	5,103.15
6250 · Dues-Subscriptions-Registration - Other	10,975.90
Total 6250 · Dues-Subscriptions-Registration	16,079.05
6260 · Copy Machine Lease	2,782.58
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	546.93
6312 · Transportation	8,825.94
6313 · Parking Fees	338.41
6314 · Lodging	8,015.52

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6315 · Meals	1,460.84
Total 6310 · Travel & Related Expenses	19,187.64
6400 · Professional Fees	
6410 · Legal Fees	13,122.73
6411 · Accounting Fees	4,303.74
6412 · Consulting, other services	41,141.50
6413 · Contractor, Research	93,069.50
6414 · Stipends	2,000.00
6415 · Premera LPN - BSN Payments	
6415.5 · LPN - BSN Stipends	-2,500.00
6415 · Premera LPN - BSN Payments - Other	820,000.00
Total 6415 · Premera LPN - BSN Payments	817,500.00
Total 6400 · Professional Fees	971,137.47
6500 · Meetings - Board, Other	7,553.41
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	95,648.21
6610.4 · Finance and Operations	32,170.43
6610.5 · Program and Support	35,024.47
6610.6 · DEI Assoc	61,250.00
6610.7 · Communication Assoc	33,795.60
6610 · Payroll-Gross - Other	8,000.00
Total 6610 · Payroll-Gross	265,888.71
6611 · Payroll Taxes - Employer	
6651 · Medical Benefits	16,158.10
6611 · Payroll Taxes - Employer - Other	22,159.51
Total 6611 · Payroll Taxes - Employer	38,317.61
6620 · Payroll Processing Fee	2,284.21
6630 · Payroll 401K Processing Fee	1,414.09
6640 · WA State Labor & Industries	1,641.39
6650 · Vacation Expense	3,897.01
Total 6600 · Payroll	313,443.02
6700 · Marketing & Communications	
6710 · Advertising	1,538.27
6711 · Materials	2,137.89
6700 · Marketing & Communications - Other	675.00
Total 6700 · Marketing & Communications	4,351.16
6800 · Other Expenses	
6811 · Donations out	100.00
6812 · Other - Misc	1,234.17
6815 · Prof. Development/Training	1,250.00
6800 · Other Expenses - Other	0.00
Total 6800 · Other Expenses	2,584.17
Total Expense	1,381,096.61
Net Ordinary Income	106,722.11
Net Income	106,722.11