

Washington Center for Nursing
Profit & Loss All Inclusive
 January 1 through February 17, 2022

	Jan 1 - Feb 17, 22
Ordinary Income/Expense	
Income	
4300 · Grants	
4311 · Premera LPN Progression	378,234.00
Total 4300 · Grants	378,234.00
7000 · Other Income	
7010 · Interest Income	26.02
Total 7000 · Other Income	26.02
Total Income	378,260.02
Gross Profit	378,260.02
Expense	
6011 · Web Development/Maintenance	49.00
6040 · Overhead – Occupancy	
6042 · Telephone/Broadband	1,108.66
6043 · Tech Maintenance	1,604.94
Total 6040 · Overhead – Occupancy	2,713.60
6140 · Insurance	
6141 · Liability- Directors & Officers	2,131.12
6143 · Property	37.08
6144 · Employee Bond	25.00
Total 6140 · Insurance	2,193.20
6240 · Supplies	83.14
6250 · Dues-Subscriptions-Registration	983.50
6260 · Copy Machine	784.84
6310 · Travel & Related Expenses	
6312 · Transportation	185.20
6315 · Meals	40.65
Total 6310 · Travel & Related Expenses	225.85
6400 · Professional Fees	
6410 · Legal Fees	1,930.50
6411 · Accounting Fees	-1,190.32
6412 · Consulting Fees	10,000.00
6413 · Contractor, Research	3,000.00
6415 · Premera LPN Stipends, Payments	255,721.31
Total 6400 · Professional Fees	269,461.49
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	6,643.59
6610.4 · Finance and Operations	2,139.04
6610.5 · Program and Support	2,473.91
6610.6 · Research Assoc	3,322.90
6610.7 · Communication Assoc	2,276.63
Total 6610 · Payroll-Gross	16,856.07
6611 · Payroll Taxes - Employer	
6651 · Employee Medical Benefits	2,154.38
6611 · Payroll Taxes - Employer - Other	1,536.16
Total 6611 · Payroll Taxes - Employer	3,690.54
6620 · Payroll Processing Fee	495.20
Total 6600 · Payroll	21,041.81
6700 · Marketing & Communications	

Washington Center for Nursing
Profit & Loss All Inclusive
January 1 through February 17, 2022

	<u>Jan 1 - Feb 17, 22</u>
6710 · Advertising	5,750.00
Total 6700 · Marketing & Communications	5,750.00
6800 · Other Expenses	
6812 · Other - Misc	539.34
Total 6800 · Other Expenses	539.34
Total Expense	303,825.77
Net Ordinary Income	74,434.25
Net Income	74,434.25