

**Washington Center for Nursing**  
**P&L, Statement of Operations - ALL**  
 January 1 through February 28, 2024

|   | Jan 1 - Feb 28, 24 |
|---|--------------------|
| <b>Ordinary Income/Expense</b>                    |                    |
| <b>Income</b>                                     |                    |
| 4200 · Contributions Income                       |                    |
| 4220 · Unrestricted                               | 100.00             |
| <b>Total 4200 · Contributions Income</b>          | 100.00             |
| <b>Total Income</b>                               | 100.00             |
| <b>Gross Profit</b>                               | 100.00             |
| <b>Expense</b>                                    |                    |
| 6011 · Web Development/Maintenance                | 244.00             |
| 6040 · Overhead – Occupancy                       |                    |
| 6041 · Rent/Lease                                 | 5,796.43           |
| 6042 · Telephone/Broadband/Zoom                   | 2,928.70           |
| 6043 · Tech Maintenance (IT)                      | 1,604.94           |
| <b>Total 6040 · Overhead – Occupancy</b>          | 10,330.07          |
| 6100 · Bank Fees & Charges                        |                    |
| 6113 · Credit Card Processing Fees                | 2.48               |
| <b>Total 6100 · Bank Fees &amp; Charges</b>       | 2.48               |
| 6140 · Insurance                                  |                    |
| 6141 · Liability- Directors & Officers            | 2,075.00           |
| <b>Total 6140 · Insurance</b>                     | 2,075.00           |
| 6210 · Postage                                    | 35.22              |
| 6240 · Supplies                                   | 395.47             |
| 6250 · Dues-Subscriptions-Registration            | 4,151.51           |
| 6260 · Copy Machine Lease                         | -551.27            |
| 6310 · Travel & Related Expenses                  |                    |
| 6311 · Mileage Expenses                           | 2.60               |
| 6312 · Transportation                             | 397.50             |
| 6313 · Parking Fees                               | 6.98               |
| 6314 · Lodging                                    | 2,265.05           |
| 6315 · Meals                                      | 597.63             |
| <b>Total 6310 · Travel &amp; Related Expenses</b> | 3,269.76           |
| 6400 · Professional Fees                          |                    |
| 6411 · Accounting Fees                            | 165.77             |
| 6412 · Consulting, other services                 |                    |
| 6412.5 · Clinical consulting, misc                | 9,790.14           |
| 6412 · Consulting, other services - Other         | 15,177.50          |
| <b>Total 6412 · Consulting, other services</b>    | 24,967.64          |
| 6413 · Contractor, Research                       | 11,665.00          |
| <b>Total 6400 · Professional Fees</b>             | 36,798.41          |
| 6600 · Payroll                                    |                    |
| 6610 · Payroll-Gross                              |                    |
| 6610.1 · Executive Director                       | 22,611.06          |
| 6610.2 · Program Mgr/Clinical Practi              | 12,500.01          |
| 6610.4 · Finance and Operations                   | 7,162.08           |
| 6610.5 · Program and Support                      | 8,486.70           |
| 6610.6 · DEI Assoc                                | 13,781.61          |
| 6610.7 · Communication Assoc                      | 8,269.31           |
| <b>Total 6610 · Payroll-Gross</b>                 | 72,810.77          |
| 6611 · Payroll Taxes - Employer                   |                    |
| 6651 · Medical Benefits                           | 2,466.72           |

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Accrual Basis

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|---|---------------------------|
| 6611 · Payroll Taxes - Employer - Other | 6,399.97                  |
| Total 6611 · Payroll Taxes - Employer   | 8,866.69                  |
| 6620 · Payroll Processing Fee           | 244.98                    |
| 6640 · WA State Labor & Industries      | 514.74                    |
| Total 6600 · Payroll                    | 82,437.18                 |
| 6800 · Other Expenses                   |                           |
| 6815 · Prof. Development/Training       | 1,858.90                  |
| Total 6800 · Other Expenses             | 1,858.90                  |
| Total Expense                           | 141,046.73                |
| Net Ordinary Income                     | -140,946.73               |
| Net Income                              | <u><u>-140,946.73</u></u> |