

**Washington Center for Nursing**  
**P&L, Statement of Operations - ALL**  
 January through November 2022

	Jan - Nov 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
DOH Surcharge Funds	539,425.00
4200 · Contributions Income	
4220 · Unrestricted	5,555.00
<b>Total 4200 · Contributions Income</b>	<b>5,555.00</b>
4300 · Grants	
4330 · HRSA Reimbursement from UW	58,385.49
4311 · Premera LPN Prog & SYWTBP	981,792.00
<b>Total 4300 · Grants</b>	<b>1,040,177.49</b>
7000 · Other Income	
7010 · Interest Income	510.20
<b>Total 7000 · Other Income</b>	<b>510.20</b>
<b>Total Income</b>	<b>1,585,667.69</b>
<b>Gross Profit</b>	<b>1,585,667.69</b>
<b>Expense</b>	
6011 · Web Development/Maintenance	1,619.26
6040 · Overhead – Occupancy	
6041 · Rent	22,358.81
6042 · Telephone/Broadband	6,462.59
6043 · Tech Maintenance	8,063.29
<b>Total 6040 · Overhead – Occupancy</b>	<b>36,884.69</b>
6100 · Bank Fees & Charges	
6113 · Credit Card Processing Fees	5.96
6100 · Bank Fees & Charges - Other	75.00
<b>Total 6100 · Bank Fees &amp; Charges</b>	<b>80.96</b>
6130 · Licenses, Permits & Taxes	110.00
6140 · Insurance	
6141 · Liability- Directors & Officers	2,131.12
6143 · Property	459.76
6144 · Employee Bond	300.00
<b>Total 6140 · Insurance</b>	<b>2,890.88</b>
6210 · Postage	196.98
6240 · Supplies	
6241 · Software	299.88
6240 · Supplies - Other	2,537.73
<b>Total 6240 · Supplies</b>	<b>2,837.61</b>
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	6,385.40
6252 · Memberships	100.00
6250 · Dues-Subscriptions-Registration - Other	6,547.40
<b>Total 6250 · Dues-Subscriptions-Registration</b>	<b>13,032.80</b>
6260 · Copy Machine	4,507.90
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	628.75
6312 · Transportation	2,721.95
6313 · Parking Fees	105.76
6314 · Lodging	5,160.51
6315 · Meals	1,183.80
<b>Total 6310 · Travel &amp; Related Expenses</b>	<b>9,800.77</b>
6400 · Professional Fees	

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6410 · Legal Fees	3,409.50
6411 · Accounting Fees	1,426.60
6412 · Consulting & Other Related Fees	95,169.18
6413 · Contractor, Research	67,275.00
6414 · Stipends	
6414.5 · Speaker, Convener Fees	1,000.00
6414 · Stipends - Other	10,500.00
Total 6414 · Stipends	11,500.00
6415 · Premera LPN Stipends, Payments	860,781.00
Total 6400 · Professional Fees	1,039,561.28
6500 · Meetings - Board, Other	
6511 · Food Cost	878.09
6512 · Supplies Costs	83.74
6500 · Meetings - Board, Other - Other	142.36
Total 6500 · Meetings - Board, Other	1,104.19
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	139,516.71
6610.2 · Program Manager	25,995.00
6610.4 · Finance and Operations	49,698.49
6610.5 · Program and Support	51,942.69
6610.6 · Research Assoc	23,188.56
6610.7 · Communication Assoc	42,665.33
Total 6610 · Payroll-Gross	333,006.78
6611 · Payroll Taxes - Employer	
6651 · Employee Medical Benefits	21,543.80
6611 · Payroll Taxes - Employer - Other	26,283.36
Total 6611 · Payroll Taxes - Employer	47,827.16
6620 · Payroll Processing Fee	2,766.32
6630 · Payroll 401K Processing Fee	2,521.36
6640 · WA State Labor & Industries	1,902.75
6650 · Vacation Expense	2,020.51
Total 6600 · Payroll	390,044.88
6700 · Marketing & Communications	
6710 · Advertising	7,110.51
Total 6700 · Marketing & Communications	7,110.51
6800 · Other Expenses	
6808 · Events Year of the Nurse, 15yr	0.00
6812 · Other - Misc	7,906.63
6800 · Other Expenses - Other	0.00
Total 6800 · Other Expenses	7,906.63
Total Expense	1,517,689.34
Net Ordinary Income	67,978.35
Net Income	67,978.35