

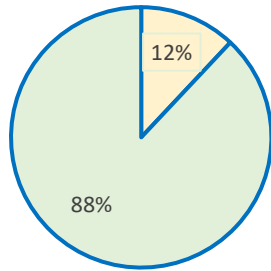
Budget vs Expenses 2024 YTD, Feb 28,2024

INCOME	2024 Budget	Actual YTD Income	YTD %	Variance	Notes
DOH Surcharge Funds	\$560,400		0%	\$560,400	
DOH Carryover Estimate	\$210,000		0%	\$210,000	
DOH Clinical Practice Proviso	\$280,000		0%	\$280,000	
Contributions	\$20,000	\$100.00	1%	\$19,900	
Premera LPN - BSN	\$5,300		0%	\$5,300	
HRSA Grant	\$40,000		0%	\$40,000	
SANE Grant	\$25,000		0%	\$25,000	
Interest Income & Misc.	\$1,400				
TOTAL REVENUE	\$1,142,100	\$100.00	0%	\$1,142,000	
EXPENSES	2024 Budget	Actual YTD Expenses	YTD%	Variance	Notes
Compensation/Salary (Payroll)	\$533,993	\$72,810.77	14%	\$461,182	Fulltime ED, PSA, CA, DEIA, PM* Clinical mgr, FOA at .8fte
Medical Benefits	\$31,480	\$2,466.72	8%	\$29,013	
Payroll Taxes	\$33,380	\$6,399.97	19%	\$26,980	
Payroll Processing fee	\$3,199	\$244.98	8%	\$2,954	
Payroll 401K Processing fee	\$2,077		0%	\$2,077	
WA State Labor & Industries	\$27,532	\$514.74	2%	\$27,017	
Vacation accruals	n/a		n/a	\$0	
Total Payroll	\$631,660	\$82,437.18	13%	\$549,223	
Misc. Expenses	2024 Budget	Actual YTD Expenses	YTD%	Variance	Notes
Website Maintenance	\$3,500	\$244.00	7%	\$3,256	
Rent	\$32,940	\$5,796.43	18%	\$27,144	
Telephone/Broadband	\$7,500	\$2,928.70	39%	\$4,571	
IT Support & Maintenance	\$12,875	\$1,604.94	12%	\$11,270	
Bank Fees & Charges	\$300	\$2.48	1%	\$298	
Licenses & Permits	\$150		0%	\$150	
Insurance	\$3,979	\$2,075.00	52%	\$1,904	
Postage	\$750	\$35.22	5%	\$715	
Printing	\$500		0%	\$500	
Office Supplies	\$4,000	\$395.47	10%	\$3,605	
Dues, Subscriptions, Registrations, Renew	\$17,500	\$4,151.51	24%	\$13,348	Survey Monkey, NCEMNA, AACN, Natl Forum
Copy Machine	\$4,650	-\$551.27	-12%	\$5,201	received payoff for new copier lease

Budget vs Expenses 2024 YTD, Feb 28,2024

Travel	\$20,000	\$3,269.76	16%	\$16,730	AACN, Natl Forum
Legal Fees	\$15,000		0%	\$15,000	
Accounting Audit & Bookkeeping	\$20,000	\$165.77	1%	\$19,834	
Consulting (misc.)	\$80,000	\$15,177.50	19%	\$64,823	
Clinical Practice Consulting, Misc	\$100,000	\$9,790.14	10%	\$90,210	Consulting, training, misc *Manager is built in payroll above
Contractor, Research	\$151,680	\$11,665.00	8%	\$140,015	
Meetings	\$11,000		0%	\$11,000	
Marketing & Communication	\$10,000		0%	\$10,000	
Other Expenses: training, repairs, etc.	\$10,000	\$1,858.90	19%	\$8,141	
Fundraising Event	\$4,000		0%	\$4,000	
Total Expenses	\$510,324	\$58,609.55	11%	\$451,714	
Total Expenses + Payroll YTD	\$1,141,984	\$141,046.73	12%	\$1,000,938	
Operating Funds Balance YTD	\$393,177.21			4.13	Monthly average available 3 to 6 months
Reserve Funds Balance YTD	\$257,694.05			2.71	Monthly average available up to 6 months

Budget vs Expense



Budget
88%
Expenses
12%

Monthly expenses average based on the budget
\$ 95,165