

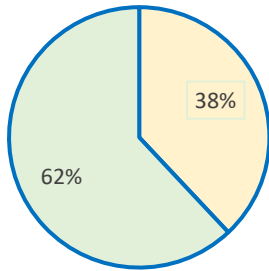
Budget vs Expenses 2024 YTD, May 29,2024

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	\$276,134	\$59,156.30	21%	\$216,978	
Contributions	\$20,000	\$400.00	2%	\$19,600	
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	\$298.27			
TOTAL REVENUE	\$1,138,234	\$59,854.57	5%	\$1,078,379	
EXPENSES	2024 Budget	Actual YTD Expenses	YTD%	Variance	Notes
Compensation/Salary (Payroll)	\$533,993	\$218,704.38	41%	\$315,289	Fulltime ED, PSA, CA, DEIA, PM* Clinical mgr, FOA at .8fte
Medical Benefits	\$31,480	\$12,333.60	39%	\$19,146	
Payroll Taxes	\$33,380	\$19,551.11	59%	\$13,828	
Payroll Processing fee	\$3,199	\$1,538.52	48%	\$1,660	
Payroll 401K Processing fee	\$2,077	\$1,266.20	61%	\$811	
WA State Labor & Industries	\$27,532	\$1,208.45	4%	\$26,324	
Vacation accruals	n/a		n/a	\$0	
Total Payroll	\$631,660	\$254,602.26	40%	\$377,058	
Misc. Expenses	2024 Budget	Actual YTD Expenses	YTD%		Notes
Website Maintenance	\$3,500	\$1,520.92	43%	\$1,979	
Rent	\$32,940	\$14,913.25	45%	\$18,027	
Telephone/Broadband	\$7,500	\$5,120.41	68%	\$2,380	
IT Support & Maintenance	\$12,875	\$4,012.35	31%	\$8,863	
Bank Fees & Charges	\$300	\$129.92	43%	\$170	
Licenses & Permits	\$150		0%	\$150	
Insurance	\$3,979	\$2,075.00	52%	\$1,904	
Postage	\$750	\$82.07	11%	\$668	
Printing	\$500	\$55.96	11%	\$444	
Office Supplies	\$4,000	\$1,438.89	36%	\$2,561	
Dues, Subscriptions, Registrations, Renew	\$17,500	\$12,172.16	70%	\$5,328	Survey Monkey, NCEMNA, AACN, Natl Forum, Mentimeter
Copy Machine	\$4,650	\$2,453.69	53%	\$2,196	received payoff for new copier lease

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Travel	\$20,000	\$10,789.95	54%	\$9,210	AACN, Natl Forum 2 trips
Legal Fees	\$15,000	\$1,161.00	8%	\$13,839	
Accounting Audit & Bookkeeping	\$20,000	\$2,907.15	15%	\$17,093	
Consulting (misc.) Stipends	\$80,000	\$24,252.50	30%	\$55,748	Colorado, Baroni, HRSA/Caring for communities
Clinical Practice Consulting, Misc	\$100,000	\$41,160.14	41%	\$58,840	Una, NRC, WilGil, misc
Contractor, Research	\$151,680	\$48,805.00	32%	\$102,875	Patricia, Angelina's work
Meetings	\$11,000	\$5,835.73	53%	\$5,164	BOD, BIPOC
Marketing & Communication	\$10,000		0%	\$10,000	
Other Expenses: training, repairs, etc.	\$10,000	\$2,572.37	26%	\$7,428	
Fundraising Event	\$4,000		0%	\$4,000	
Total Expenses	\$510,324	\$181,458.46	36%	\$328,866	
Total Expenses + Payroll YTD	\$1,141,984	\$436,060.72	38%	\$705,924	
Operating Funds Balance YTD	\$264,334.12			2.78	Monthly average available 3 to 6 months
Reserve Funds Balance YTD	\$257,992.32			2.71	Monthly average available up to 6 months

Budget vs Expense



Budget
62%
Expenses
38%

Monthly expenses average based on the budget

\$ 95,165