

Washington Center for Nursing
P&L, Statement of Operations - ALL
January 1 through August 30, 2022

	Jan 1 - Aug 30, 22
Ordinary Income/Expense	
Income	
DOH Surcharge Funds	275,200.00
4200 · Contributions Income	
4220 · Unrestricted	555.00
Total 4200 · Contributions Income	555.00
4300 · Grants	
4330 · HRSA Reimbursement from UW	58,385.49
4311 · Premera LPN Prog & SYWTBP	378,234.00
Total 4300 · Grants	436,619.49
7000 · Other Income	
7010 · Interest Income	406.56
Total 7000 · Other Income	406.56
Total Income	712,781.05
Gross Profit	712,781.05
Expense	
6011 · Web Development/Maintenance	1,214.93
6040 · Overhead – Occupancy	
6041 · Rent	17,044.93
6042 · Telephone/Broadband	4,951.32
6043 · Tech Maintenance	6,458.35
Total 6040 · Overhead – Occupancy	28,454.60
6100 · Bank Fees & Charges	
6113 · Credit Card Processing Fees	5.96
6100 · Bank Fees & Charges - Other	25.00
Total 6100 · Bank Fees & Charges	30.96
6130 · Licenses, Permits & Taxes	110.00
6140 · Insurance	
6141 · Liability- Directors & Officers	2,131.12
6143 · Property	259.56
6144 · Employee Bond	175.00
Total 6140 · Insurance	2,565.68
6210 · Postage	162.29
6240 · Supplies	
6241 · Software	299.88
6240 · Supplies - Other	1,049.39
Total 6240 · Supplies	1,349.27
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	6,880.40
6252 · Memberships	100.00
6250 · Dues-Subscriptions-Registration - Other	4,681.51
Total 6250 · Dues-Subscriptions-Registration	11,661.91
6260 · Copy Machine	3,294.97
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	539.26
6312 · Transportation	1,070.80
6313 · Parking Fees	79.76
6314 · Lodging	1,713.54
6315 · Meals	787.02
Total 6310 · Travel & Related Expenses	4,190.38
6400 · Professional Fees	

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6410 · Legal Fees	2,858.50
6411 · Accounting Fees	-103.40
6412 · Consulting Fees	66,109.00
6413 · Contractor, Research	39,000.00
6414 · Stipends	
6414.5 · Speaker, Convener Fees	1,000.00
6414 · Stipends - Other	9,000.00
Total 6414 · Stipends	10,000.00
6415 · Premera LPN Stipends, Payments	275,056.00
Total 6400 · Professional Fees	392,920.10
6500 · Meetings - Board, Other	
6511 · Food Cost	609.30
6500 · Meetings - Board, Other - Other	142.36
Total 6500 · Meetings - Board, Other	751.66
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	99,655.05
6610.2 · Program Manager	25,995.00
6610.4 · Finance and Operations	32,085.40
6610.5 · Program and Support	37,099.23
6610.6 · Research Assoc	23,188.56
6610.7 · Communication Assoc	31,526.86
Total 6610 · Payroll-Gross	249,550.10
6611 · Payroll Taxes - Employer	
6651 · Employee Medical Benefits	17,235.04
6611 · Payroll Taxes - Employer - Other	19,434.97
Total 6611 · Payroll Taxes - Employer	36,670.01
6620 · Payroll Processing Fee	2,288.52
6630 · Payroll 401K Processing Fee	1,370.75
6640 · WA State Labor & Industries	1,485.16
6650 · Vacation Expense	137.39
Total 6600 · Payroll	291,501.93
6700 · Marketing & Communications	
6710 · Advertising	6,986.41
Total 6700 · Marketing & Communications	6,986.41
6800 · Other Expenses	
6812 · Other - Misc	6,753.08
6800 · Other Expenses - Other	0.00
Total 6800 · Other Expenses	6,753.08
Total Expense	751,948.17
Net Ordinary Income	-39,167.12
Net Income	-39,167.12