

Washington Center for Nursing
P&L, Statement of Operations - ALL
January 1 through June 8, 2022

	Jan 1 - Jun 8, 22
Ordinary Income/Expense	
Income	
DOH Surcharge Funds	275,200.00
4200 · Contributions Income	
4220 · Unrestricted	200.00
Total 4200 · Contributions Income	200.00
4300 · Grants	
4330 · HRSA Reimbursement from UW	11,866.98
4311 · Premera LPN Prog & SYWTBP	378,234.00
Total 4300 · Grants	390,100.98
7000 · Other Income	
7010 · Interest Income	256.04
Total 7000 · Other Income	256.04
Total Income	665,757.02
Gross Profit	665,757.02
Expense	
6011 · Web Development/Maintenance	405.96
6040 · Overhead – Occupancy	
6041 · Rent	9,074.11
6042 · Telephone/Broadband	3,430.60
6043 · Tech Maintenance	4,050.94
Total 6040 · Overhead – Occupancy	16,555.65
6100 · Bank Fees & Charges	
6113 · Credit Card Processing Fees	4.47
6100 · Bank Fees & Charges - Other	25.00
Total 6100 · Bank Fees & Charges	29.47
6140 · Insurance	
6141 · Liability- Directors & Officers	2,131.12
6143 · Property	185.40
6144 · Employee Bond	125.00
Total 6140 · Insurance	2,441.52
6210 · Postage	135.34
6240 · Supplies	
6241 · Software	299.88
6240 · Supplies - Other	750.71
Total 6240 · Supplies	1,050.59
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	5,399.64
6252 · Memberships	100.00
6250 · Dues-Subscriptions-Registration - Other	3,298.52
Total 6250 · Dues-Subscriptions-Registration	8,798.16
6260 · Copy Machine	2,033.38
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	170.12
6312 · Transportation	552.40
6314 · Lodging	490.25
6315 · Meals	337.18
Total 6310 · Travel & Related Expenses	1,549.95
6400 · Professional Fees	
6410 · Legal Fees	4,430.50
6411 · Accounting Fees	-1,153.40
6412 · Consulting Fees	29,654.00

3:09 PM

06/08/22

Accrual Basis

Washington Center for Nursing
P&L, Statement of Operations - ALL
January 1 through June 8, 2022

	Jan 1 - Jun 8, 22
6413 · Contractor, Research	21,000.00
6415 · Premera LPN Stipends, Payments	263,556.00
Total 6400 · Professional Fees	317,487.10
6500 · Meetings - Board, Other	
6511 · Food Cost	309.30
6500 · Meetings - Board, Other - Other	142.36
Total 6500 · Meetings - Board, Other	451.66
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	66,435.99
6610.4 · Finance and Operations	21,390.20
6610.5 · Program and Support	24,739.10
6610.6 · Research Assoc	23,188.56
6610.7 · Communication Assoc	22,136.05
Total 6610 · Payroll-Gross	157,889.90
6611 · Payroll Taxes - Employer	
6651 · Employee Medical Benefits	7,945.68
6611 · Payroll Taxes - Employer - Other	14,067.96
Total 6611 · Payroll Taxes - Employer	22,013.64
6620 · Payroll Processing Fee	1,709.84
6630 · Payroll 401K Processing Fee	695.63
6640 · WA State Labor & Industries	1,058.70
6650 · Vacation Expense	137.39
Total 6600 · Payroll	183,505.10
6700 · Marketing & Communications	
6710 · Advertising	6,913.22
Total 6700 · Marketing & Communications	6,913.22
6800 · Other Expenses	
6812 · Other - Misc	957.89
Total 6800 · Other Expenses	957.89
Total Expense	542,314.99
Net Ordinary Income	123,442.03
Net Income	123,442.03