

Washington Center for Nursing
P&L, Statement of Operations - ALL
 January through November 2023

	Jan - Nov 23
Ordinary Income/Expense	
Income	
DOH Surcharge Funds	720,774.00
4200 · Contributions Income	
4220 · Unrestricted	1,771.59
Total 4200 · Contributions Income	1,771.59
4300 · Grants	
4330 · HRSA Reimbursement from UW	34,912.13
4311 · Premera LPN	844,808.00
4320 · Unrestricted, Reimbursements	23,827.00
Total 4300 · Grants	903,547.13
7000 · Other Income	
7010 · Interest Income	747.42
Total 7000 · Other Income	747.42
Total Income	1,626,840.14
Gross Profit	1,626,840.14
Expense	
6011 · Web Development/Maintenance	2,858.58
6040 · Overhead – Occupancy	
6041 · Rent	29,174.09
6042 · Telephone/Broadband/Zoom	8,267.55
6043 · Tech Maintenance (IT)	8,024.70
Total 6040 · Overhead – Occupancy	45,466.34
6100 · Bank Fees & Charges	
6110 · Interest & Finance Charges	240.00
6113 · Credit Card Processing Fees	46.17
6100 · Bank Fees & Charges - Other	70.00
Total 6100 · Bank Fees & Charges	356.17
6140 · Insurance	
6141 · Liability- Directors & Officers	2,022.00
6143 · Property	336.00
6144 · Employee Bond	200.00
Total 6140 · Insurance	2,558.00
6210 · Postage	672.22
6220 · Printing & Reproduction	
6222 · Printing	66.15
Total 6220 · Printing & Reproduction	66.15
6240 · Supplies	3,689.21
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	7,974.82
6252 · Memberships	250.00
6250 · Dues-Subscriptions-Registration - Other	39,445.13
Total 6250 · Dues-Subscriptions-Registration	47,669.95
6260 · Copy Machine Lease	4,383.75
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	693.70
6312 · Transportation	12,073.09
6313 · Parking Fees	550.26
6314 · Lodging	11,993.70
6315 · Meals	2,377.18

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Accrual Basis

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Total 6310 · Travel & Related Expenses	27,687.93
6400 · Professional Fees	
6410 · Legal Fees	13,477.73
6411 · Accounting Fees	7,310.74
6412 · Consulting, other services	56,176.20
6413 · Contractor, Research	133,047.50
6414 · Stipends	6,200.00
6415 · Premera LPN - BSN Payments	
6415.5 · LPN - BSN Stipends	-2,500.00
6415 · Premera LPN - BSN Payments - Other	826,200.00
Total 6415 · Premera LPN - BSN Payments	823,700.00
Total 6400 · Professional Fees	1,039,912.17
6500 · Meetings - Board, Other	11,072.83
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	124,897.58
6610.2 · Program Mgr/Clinical Practi	5,127.63
6610.4 · Finance and Operations	48,388.30
6610.5 · Program and Support	53,884.72
6610.6 · DEI Assoc	91,875.40
6610.7 · Communication Assoc	51,151.25
6610 · Payroll-Gross - Other	7,000.00
Total 6610 · Payroll-Gross	382,324.88
6611 · Payroll Taxes - Employer	
6651 · Medical Benefits	23,083.00
6611 · Payroll Taxes - Employer - Other	31,368.72
Total 6611 · Payroll Taxes - Employer	54,451.72
6620 · Payroll Processing Fee	3,050.71
6630 · Payroll 401K Processing Fee	2,124.01
6640 · WA State Labor & Industries	1,641.39
6650 · Vacation Expense	3,897.01
Total 6600 · Payroll	447,489.72
6700 · Marketing & Communications	
6710 · Advertising	2,397.69
6711 · Materials	6,950.34
6700 · Marketing & Communications - Other	675.00
Total 6700 · Marketing & Communications	10,023.03
6800 · Other Expenses	
6811 · Donations out	125.00
6812 · Other - Misc	2,619.32
6815 · Prof. Development/Training	5,530.00
6800 · Other Expenses - Other	4,326.21
Total 6800 · Other Expenses	12,600.53
Total Expense	1,656,506.58
Net Ordinary Income	-29,666.44
Net Income	-29,666.44