

Washington Center for Nursing
P&L, Statement of Operations - ALL
 January 1 through June 10, 2021

	Jan 1 - Jun 10, 21
Ordinary Income/Expense	
Income	
Other	92,890.00
DOH Surcharge Funds	207,600.00
4200 · Contributions Income	
4220 · Unrestricted	6,250.00
Total 4200 · Contributions Income	6,250.00
4300 · Grants	
4310 · Restricted	83,842.00
Total 4300 · Grants	83,842.00
7000 · Other Income	
7010 · Interest Income	187.75
Total 7000 · Other Income	187.75
Total Income	390,769.75
Gross Profit	390,769.75
Expense	
6011 · Web Development/Maintenance	1,016.27
6040 · Overhead – Occupancy	
6041 · Rent	16,108.50
6042 · Telephone/Broadband	2,664.83
6043 · Tech Maintenance	5,547.06
Total 6040 · Overhead – Occupancy	24,320.39
6100 · Bank Fees & Charges	
6110 · Interest & Finance Charges	55.88
6113 · Credit Card Processing Fees	5.80
6100 · Bank Fees & Charges - Other	25.00
Total 6100 · Bank Fees & Charges	86.68
6130 · Licenses, Permits & Taxes	
6131 · Compliance	74.82
Total 6130 · Licenses, Permits & Taxes	74.82
6140 · Insurance	
6145 · Flood Insurance	300.40
6141 · Liability- Directors & Officers	640.32
6143 · Property	206.73
6144 · Employee Bond	125.00
Total 6140 · Insurance	1,272.45
6210 · Postage	102.25
6220 · Printing & Reproduction	
6222 · Printing	700.86
6220 · Printing & Reproduction - Other	432.00
Total 6220 · Printing & Reproduction	1,132.86
6240 · Supplies	
6241 · Software	1,561.41
6240 · Supplies - Other	1,805.38
Total 6240 · Supplies	3,366.79
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	3,550.00
6252 · Memberships	534.88
6250 · Dues-Subscriptions-Registration - Other	2,214.89
Total 6250 · Dues-Subscriptions-Registration	6,299.77

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6260 · Copy Machine	1,962.10
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	7.00
6313 · Parking Fees	49.00
6315 · Meals	17.41
	73.41
Total 6310 · Travel & Related Expenses	73.41
6400 · Professional Fees	
6410 · Legal Fees	4,431.00
6411 · Accounting Fees	2,018.70
6412 · Consulting Fees	31,073.35
6413 · Contractor/Research	12,000.00
6415 · Honorarium	3,000.00
	52,523.05
Total 6400 · Professional Fees	52,523.05
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	63,272.43
6610.4 · Finance and Operations	20,251.28
6610.5 · Program and Support	23,561.10
6610.6 · Research Assoc	25,322.33
6610.7 · Communication Assoc	21,682.00
	154,089.14
Total 6610 · Payroll-Gross	154,089.14
6611 · Payroll Taxes - Employer	
6651 · Employee Medical Benefits	10,235.25
6611 · Payroll Taxes - Employer - Other	14,091.94
	24,327.19
Total 6611 · Payroll Taxes - Employer	24,327.19
6620 · Payroll Processing Fee	972.77
6630 · Payroll 401K Processing Fee	1,094.49
6640 · WA State Labor & Industries	455.86
6650 · Vacation Expense	23,688.22
	204,627.67
Total 6600 · Payroll	204,627.67
6700 · Marketing & Communications	
6710 · Advertising	1,618.16
	1,618.16
Total 6700 · Marketing & Communications	1,618.16
6800 · Other Expenses	
6816 · Electronic Equipment	6,349.12
6812 · Other - Misc	395.64
6800 · Other Expenses - Other	1,568.91
	8,313.67
Total 6800 · Other Expenses	8,313.67
Total Expense	306,790.34
Net Ordinary Income	83,979.41
Net Income	83,979.41