2023-25 Washington Center for Nursing 09L - Nursing Resource Center Account Contract # CBO23449 (thru 6/30/25)

Current Revenue and Expenditures - July 1, 2023 to March 31, 2025

		Fiscal Year 2024							
		July - December 2023				January - June 2024			
	FY23	QTR 1	QTR 1	QTR 2	QTR 2	QTR 3	QTR 3	QTR 4	QTR 4
	Reconcile	Payments Due	Activity	Payments Due	Activity	Payments Due	Activity	Payments Due	Activity
Beginning Balance	506,188								
Revenue			240,520		230,311		253,042		249,780
Agency Expenditures		371	371	534	534	9,537	9,537	2,546	2,573
WCN Payment		137,600	137,600	137,600	486,109	137,600	-	137,600	137,600
Balance Payment									
Reserve	10,000								
Running Balance	496,188		598,737		342,405		585,910		695,517
Credential Count			30,065		28,789		31,630		31,223

Year End Balance True Up
Through 6-30-2024
275,200
Quarterly payments
outstanding
420,317

2024

		Fiscal Year 2025							
		July - December 2024				January - June 2025			
	FY24	QTR 1	QTR 1	QTR 2	QTR 2	QTR 3	QTR 3	QTR 4	QTR 4
	Reconcile	Payments Due	Activity	Payments Due	Activity	Payments Due	Activity	Payments Due	Activity
Beginning Balance	-								
Revenue			258,394		234,847		245,166		-
Agency Expenditures		503	503	507	507	669	669		-
WCN Payment		137,600	-	137,600	843,139	137,600	137,600	137,600	-
Balance Payment									
Reserve	10,000								
Running Balance	-		120,291		217,031		323,928		323,928
Credential Count			32.299	·	29.356		30.646		-

2025

Notes:

- 1. Quarterly payment made was for 2023, Q3 (Jan March)
- 2. Quarterly payments for April Sept 2023 plus carry forward of \$210,909 was made in FY2024, Q2.
- 3. Credential counts are down due to Multi-State Licensure implementation beginning July 24, 2023. New licenses will be available starting Feb. 1, 2024.
- 4. Quarterly payment for Oct Dec 2023 made in Q3 of FY2024. No pending payments as of 7/8/2024.
- 5. FY2024 Year End True Up Balance includes \$275,200 in outstanding quarterly payments.
- 6. All quarterly and year end true up payments were caught up by December 2024.
- 7. All quarterly payments are up to date as of March 31, 2025.