



TPAPN's mission

To offer nurses life-renewing opportunities from substance use disorders and certain psychiatric disorders with the aim of returning nurses back to safe nursing practice thereby protecting the public and promoting professional accountability.

**Texas Peer Assistance Program for Nurses
FY 2011 3rd QUARTER REPORT
to
THE TEXAS BOARD OF NURSING
June 15, 2011**

Texas Peer Assistance Program for Nurses

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A project of the Texas Nurses Foundation

INTRODUCTION

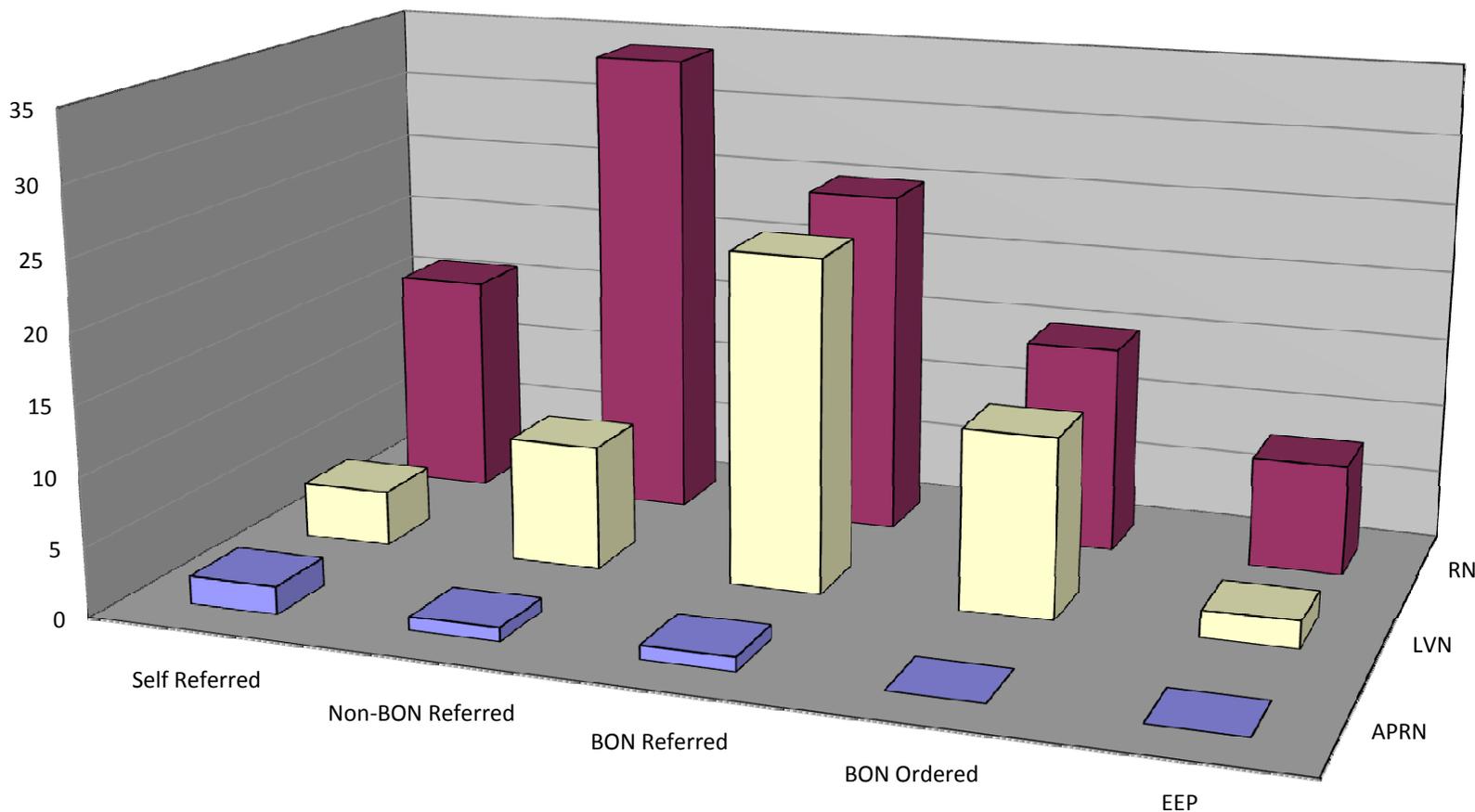
This report provides an accounting of the Texas Peer Assistance for Nurses Program's outcomes and activities to the Texas Board of Nursing (BON) for the third quarter, March 1, 2011 through May 31, 2011, of the BON's 2011 fiscal/operating year. All outcomes except fiscal activity are reported based upon the BON's fiscal/operating year (9/1 – 8/31). TPAPN's fiscal year is based on the Texas Nurses Foundation's FY (7/1 – 6/30). This report is divided into the following four centers of activity: *Client* (nurses referred as well for those pending/participating over the quarter); *Outreach* (formal education and other outreach activities of the program); *Administrative* (recaps significant operational activities); and *Fiscal* (summary of the program's financials). Requests of the BON by TPAPN comprise the final section of this report. TPAPN has no requests of the BON at this time.

CLIENT ACTIVITIES

1. **Referrals by Referral Source & Nurse Type** – *Refer to Graphic 1*, page 3, represents all nurses who have been referred to TPAPN for possible participation during the quarter, accounting for three basic nurse types: APRN, LVN and RN, and by source of referral. Total referrals have steadily increased for each of the three quarters, from a low of 128 in the first quarter to 132 in the second quarter to a total of 154 referrals for the third quarter. LVNs referred to TPAPN by the BON comprise the most noticeable increase for this quarter, 24 versus 13 for each of the previous two quarters.
 - a. **“Self-Referred”** 22 for the quarter, an increase of one over the previous quarter. Self-referrals by specialty/licensure included: 2 APRNs, 4 LVNs and 16 RNs.
 - b. **“Non-BON referred”** nurses referred directly to TPAPN who did not get reported to the BON initially, also increased by one over the previous quarter. By specialty/licensure, there were: 1 APRN, 9 LVNs and 34 RNs.
 - c. **“BON Referred”** nurses who represent third-party referrals received by TPAPN *from the BON*, increased significantly during the third quarter, up to a total of 50 versus a total of 33 and 38 for the first and second quarters respectively. By specialty/licensure, there were: 1 APRN, 24 LVNs and 25 RNs.
 - d. **“Board Ordered”** nurses, to TPAPN increased from the second quarter from 24 to 28 as follows: 13 LVNs and 15 RNs.
 - e. **“EEP”** (Extended Evaluation Program) referrals declined by one from 11 in the second quarter to 10 in the third quarter as follows: 2 LVNs and 8 RNs. Note: Nurses eligible for EEP are pre-approved by the BON.

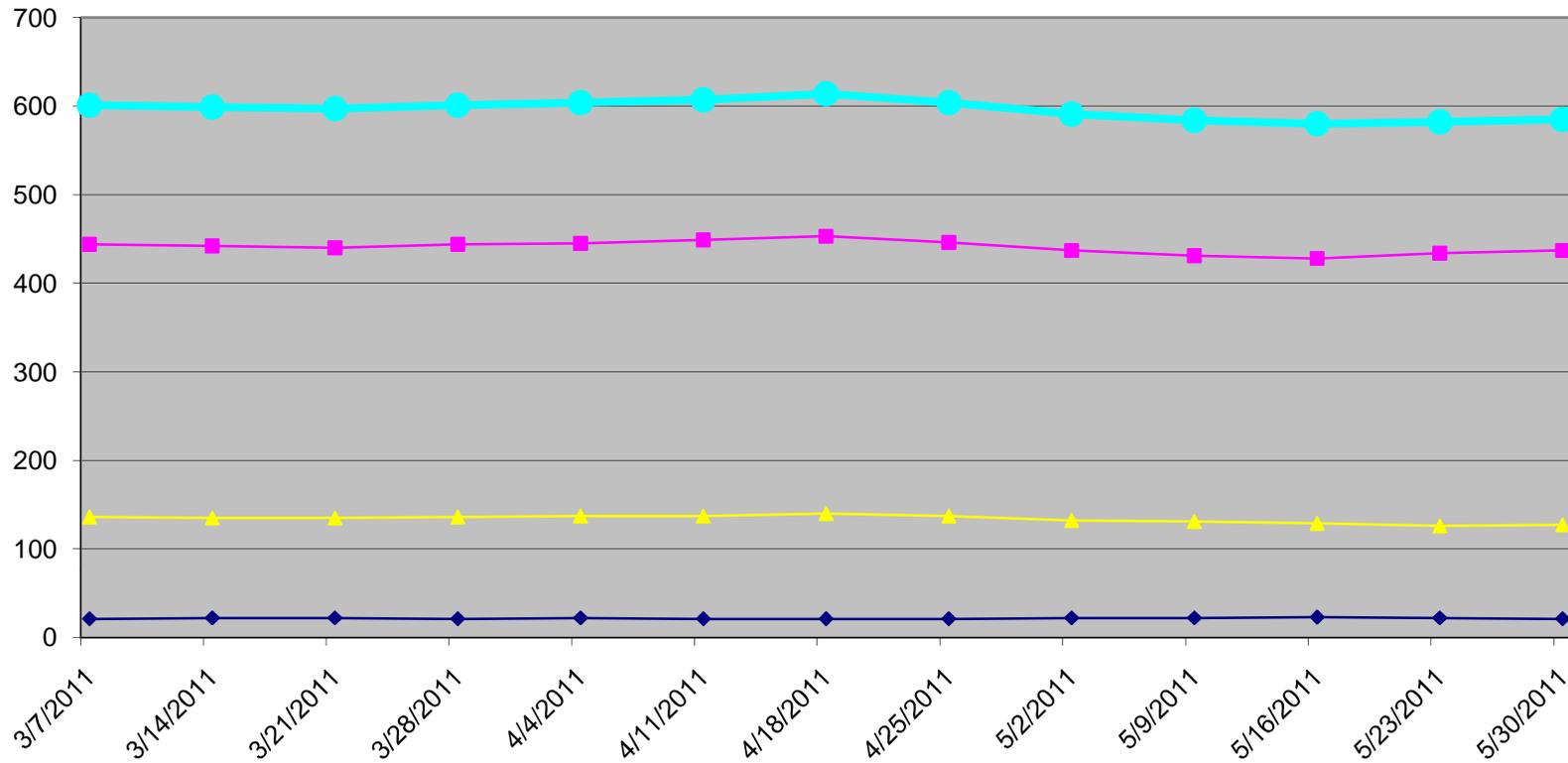
2) **Active Cases by Nurse Type** – *Refer to Graphic 2*, page 4, represents the number of nurses the program has actively worked with during the 13 weeks of the third quarter. The average number of total active cases was 596 for the third quarter compared to an average of 573 during the second quarter. Active cases represent those nurses who are eligible and are pending (signed) participation with TPAPN or EEP, and those who have signed participation with TPAPN and are progressing through the program whether they are in the treatment stage or beyond. The rebound in referrals was led by significantly greater numbers of RNs. Slight increases were evident for LVNs but declined during the last four weeks of the quarter.

Referrals by Referral Source and Nurse Type 3rd Quarter FY'11



	Self Referred	Non-BON Referred	BON Referred	BON Ordered	EEP
APRN	2	1	1	0	0
LVN	4	9	24	13	2
RN	16	34	25	15	8

**Active Cases by Nurse Type
3rd Quarter FY'11**



	03/07/11	03/14/11	03/21/11	03/28/11	04/04/11	04/11/11	04/18/11	04/25/11	05/02/11	05/09/11	05/16/11	05/23/11	05/30/11
■ RN	444	442	440	444	445	449	453	446	437	431	428	434	437
▲ LVN	136	135	135	136	137	137	140	137	132	131	129	126	127
◆ APRN	21	22	22	21	22	21	21	21	22	22	23	22	21
● Total	601	599	597	601	604	607	614	604	591	584	580	582	585

OUTREACH ACTIVITIES

- 3/7 – exhibited at the Texas Nurses Association’s Nurses Legislative Day in Austin.
- 3/10 - 12 – attended and provided two presentations (“*Adopting Change to Improve Outcomes: An Overview of the NCSBN Guidelines for Alternative Programs*” and as part of a panel presentation entitled, *Lights, Camera, Action . . . The Media, How it can Help and Hurt,*”) at the annual conference of the National Organization of Alternative Programs, West Palm Beach, FL.
- 3/25 - 26 – 18 new advocates attended the March, 25 and 26, 2011 Advocate Training Workshop in Austin. Approximately 55 people attended both days including TPAPN nurse volunteers, staff and Denise Benbow practice consultant for the BON.
- 4/8 – Attended and exhibited at the University of Texas School of Nursing’s 25th Annual Psychiatric Nursing Conference, Arlington, TX
- 4/19 – Interviewed by April Molina, reporter for the San Antonio, ABC television affiliate KSAT regarding nurses with substance abuse and the TPAPN as follow-up to her interview of a TPAPN advocate from Houston.
- Various dates over the quarter – 85 attendees were reached by CE offerings provided by TPAPN’s volunteer nurse advocates.
- 4/29 – 29 nurses attended a CE offering provided by TPAPN and hosted and sponsored by University Behavioral Health, Denton.
- 5/20 – 48 nurses attended a CE offering provided by TPAPN that was hosted by CHRISTUS St. Michael in Texarkana and sponsored by Palmetto Addiction Treatment Center.

ADMINISTRATIVE ACTIVITIES

- 3/4 – held a regularly scheduled business meeting and strategic planning session of the TPAPN Advisory Committee.
- 3/10 – Dr. Jaron Winston of the Texas TMS Center, Austin, presented to TPAPN staff on transcranial magnetic stimulation treatment for depression.
- 4/12 – convened a meeting in Austin of the Liaison Committee for Peer Assistance Programs of Texas in order to prepare for the June 24 workshop in Houston Texas oriented to treatment providers entitled, “*Improving Assessment and Treatment Outcomes for Professionals in Peer Assistance Programs of Texas.*”
- 4/28 – Attended the regularly scheduled business meeting of the BON BOD.
- 5/12 – Loren Haas presented to TPAPN staff regarding services provided by the Santé Center for Healing, Argyle, TX.
- 5/13 – Held a make-up Advocate Committee business meeting postponed from 3/24.
- 5/17 – Met in Austin with Craig Nauta, Director of the Peer Assistance Program for CPAs.
- Various dates over March/April/May – staff continued to address case management programming needs via teleconference with its third party administrator, FirstLab.

FISCAL ACTIVITIES

- The *DRAFT* income and balance statements for the three months comprising the BON's 3rd quarter are included in this report (**ATTACHMENT A**, 12 pages).
- TPAPN continues to maintain a positive net income so as to rebuild its assets, especially needed in the event of future budget reductions and other possible financial exigencies.
- TPAPN was informed by the BON that out of the final appropriations bill by the Texas Legislature that its income received through the BON would be reduced 5% or \$35,000 for each year of the upcoming biennium.

REQUESTS OF THE BON

TPAPN has no requests of the BON at this time.

TNF - TPAPN
BALANCE SHEET
MARCH 31, 2011

ASSETS

CASH & CASH EQUIVALENTS		
11100	WELLS FARGO-OPERATING 3856	\$ 109,895.01
11400	OPPENHEIMER-M M FUNDS-2565	<u>70,734.60</u>
	TOTAL CASH & CASH EQUIVALENTS	180,629.61
INVESTMENTS		
11900	OPPENHEIMER-C D 2565	<u>74,985.75</u>
	TOTAL INVESTMENTS	74,985.75
ACCOUNTS RECEIVABLES		
12700	A/R-BOARD OF NURSING	66,132.00
13200	A/R OTHERS	<u>11,148.00</u>
	TOTAL ACCOUNTS RECEIVABLE	77,280.00
PREPAIDS		
	TOTAL PREPAIDS	<u>0.00</u>
	TOTAL CURRENT ASSETS	332,895.36
PROPERTY AND EQUIPMENT		
15000	FURNITURE & EQUIPMENT	92,429.80
15100	ACCUMULATED DEPRECIATION	<u>(90,762.85)</u>
	TOTAL PROPERTY AND EQUIPMENT	1,666.95
	TOTAL ASSETS	<u>\$ 334,562.31</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
20900	A/P-MONTH END	\$ 8,076.00
21500	ACCRUED EXPENSES	23,117.00
21600	VOIDED CHECKS	<u>757.86</u>
	TOTAL CURRENT LIABILITIES	31,950.86
NET ASSETS		
29400	BOD DESIGNATED:LEGAL/INS	40,000.00
30200	WIND-DOWN:AVAILABLE	151,764.44
30500	UNDESIGNATED	(4,177.05)
	NET INCOME OF <LOSS> TO DATE	<u>115,024.06</u>
	TOTAL NET ASSETS	<u>302,611.45</u>
	TOTAL LIABILITIES & NET ASSETS	<u>\$ 334,562.31</u>

TNF - TPAPN
Income Statement
For the Nine Months Ending March 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Income					
40200 BOARD OF NURSING	\$ 66,132.00	\$ 58,333.33	\$ 572,419.84	\$ 525,000.01	47,419.83
40600 INTEREST	16.18	0.00	40.15	0.00	40.15
40700 DONATIONS	0.00	25.00	25.00	225.00	(200.00)
41000 SPONSORS	1,700.00	500.00	3,850.00	4,500.00	(650.00)
41100 FIRST LAB, INC- SPONSOR	0.00	125.00	1,500.00	1,125.00	375.00
41200 PARTIC FEE:RN-BD ORDE	3,000.00	3,916.67	34,756.00	35,250.03	(494.03)
41300 PARTIC/LAB FEE:RN/LVN	10,212.00	9,864.00	92,796.00	88,776.00	4,020.00
41400 PARTIC FEE:RN-MI	265.00	693.33	1,355.00	6,239.97	(4,884.97)
41500 PARTIC FEE:LVN-BD ORD	850.00	1,283.33	9,960.00	11,549.97	(1,589.97)
41700 PARTIC FEE:LVN-MI	0.00	130.00	100.00	1,170.00	(1,070.00)
42500 WORKSHOPS REGISTRATI	0.00	500.00	0.00	4,500.00	(4,500.00)
42800 TREATMENT PROV W/S	0.00	250.00	820.00	2,250.00	(1,430.00)
42900 EXHIBITS	0.00	83.33	0.00	749.97	(749.97)
Total	82,175.18	75,703.99	717,621.99	681,335.95	36,286.04
45000 EXTEND EVAL-LAB FEES	552.00	660.00	4,980.00	5,940.00	(960.00)
45100 EXTEND EVAL PARTIC FE	1,750.00	729.17	5,250.00	6,562.53	(1,312.53)
Total	2,302.00	1,389.17	10,230.00	12,502.53	(2,272.53)
Total Income	84,477.18	77,093.16	727,851.99	693,838.48	34,013.51
Expenses					
STAFFING					
50500 COMPENSATION	48,225.33	44,805.00	392,258.48	403,245.00	(10,986.52)
50800 HLTH/LIFE INSURANCE	4,276.54	3,833.33	39,062.32	34,499.97	4,562.35
50900 W C INSURANCE	0.00	291.67	1,478.00	2,625.03	(1,147.03)
51000 DENTAL EXP	1,104.00	409.58	3,924.38	3,686.22	238.16
51100 REIMB: STAFFING	0.00	0.00	(700.00)	0.00	(700.00)
51500 PAYROLL TAXES	2,753.83	4,000.00	31,223.59	36,000.00	(4,776.41)
51700 401K	3,424.54	2,666.67	21,847.14	24,000.03	(2,152.89)
51800 401K-FORFEITURE	0.00	0.00	(2,266.34)	0.00	(2,266.34)
51900 TEMPS/AGENCIES/OTHER	1,126.50	583.33	1,581.50	5,249.97	(3,668.47)
52000 PROFESSIONAL DEVELOP	234.00	166.67	1,537.00	1,500.03	36.97
52400 STAFF MEETING	0.00	0.00	134.55	0.00	134.55
52500 STAFF TRAV/EXP	1,377.86	166.67	2,533.09	1,500.03	1,033.06
Total	62,522.60	56,922.92	492,613.71	512,306.28	(19,692.57)
53500 LESS EEP STAFFING	(1,876.00)	(1,707.67)	(14,837.00)	(15,369.03)	532.03
Total	60,646.60	55,215.25	477,776.71	496,937.25	(19,160.54)
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE					
56000 OFFICE SPACE	4,356.00	4,416.67	39,204.00	39,750.03	(546.03)
56200 REIMB FOR STAFF TIME	4,000.00	4,000.00	36,000.00	36,000.00	0.00
56400 FINANCIAL AUDIT	0.00	250.00	3,000.00	2,250.00	750.00
56700 MATERIALS-OTH GROUPS	0.00	8.33	0.00	74.97	(74.97)
56800 TELEPHONE	962.46	1,041.67	8,533.97	9,375.03	(841.06)

Unaudited

TNF - TPAPN
Income Statement
For the Nine Months Ending March 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
56900 EQUIP- LEASE	275.00	300.00	2,475.00	2,700.00	(225.00)
57000 POSTAGE	493.91	541.67	4,757.96	4,875.03	(117.07)
57100 SHIPPING/DELIVERY/	0.00	25.00	86.21	225.00	(138.79)
57200 DUPLICATING	343.11	266.67	2,923.82	2,400.03	523.79
57300 BANK CHARGES	4.48	16.67	168.84	150.03	18.81
57400 SUPPLIES	545.20	166.67	1,500.10	1,500.03	0.07
57500 EQUIP/SW/FURNITURE	0.00	208.33	0.00	1,874.97	(1,874.97)
57600 DEPRECIATION	0.00	41.67	0.00	375.03	(375.03)
57700 INFORMATION TECHNLO	250.00	250.00	2,304.95	2,250.00	54.95
57800 EQUIP MAINTENANCE	0.00	16.67	0.00	150.03	(150.03)
58000 MISCELLANEOUS	256.69	83.33	844.43	749.97	94.46
58100 INSUR/LEGAL DEFENSE F	0.00	426.08	5,113.00	3,834.72	1,278.28
58600 RESOURCE LIBRARY	0.00	8.33	141.39	74.97	66.42
59600 COMMITTEES & BOARDS	579.00	166.67	1,153.06	1,500.03	(346.97)
Total	12,065.85	12,234.43	108,206.73	110,109.87	(1,903.14)
59800 LESS EEP ADMIN	(362.00)	(367.00)	(3,246.00)	(3,303.00)	57.00
Total	11,703.85	11,867.43	104,960.73	106,806.87	(1,846.14)
PARTICIPANT EXPENSE					
60400 ADVOCATES TRAINING	0.00	250.00	0.00	2,250.00	(2,250.00)
60600 FALL W/S- ADVOCATES	0.00	308.33	3,825.76	2,774.97	1,050.79
61000 SPRING W/S - ADVOCATE	4,317.58	350.00	4,867.58	3,150.00	1,717.58
Total	4,317.58	908.33	8,693.34	8,174.97	518.37
62400 PROGRAM MATERIALS	536.00	375.00	1,522.00	3,375.00	(1,853.00)
Total	536.00	375.00	1,522.00	3,375.00	(1,853.00)
62900 LESS EEP PROG MATER	(16.00)	(11.25)	(46.00)	(101.25)	55.25
Total	520.00	363.75	1,476.00	3,273.75	(1,797.75)
EDUCATION					
63600 TREATMENT PROV W/S	0.00	125.00	56.76	1,125.00	(1,068.24)
63800 EMPLOYER WORKSHOPS	0.41	333.33	1,520.72	2,999.97	(1,479.25)
64900 NRSG SCHOOLS-EDUC M	0.00	41.67	0.00	375.03	(375.03)
Total	0.41	500.00	1,577.48	4,500.00	(2,922.52)
68400 EDUC-MATERIALS/BROC	0.00	41.67	0.00	375.03	(375.03)
68600 EDUC-NEWSLETTER	0.00	0.00	170.67	0.00	170.67
Total	0.00	41.67	170.67	375.03	(204.36)
69900 LESS EEP EDUC MATE	0.00	(16.25)	(16.00)	(146.25)	130.25
Total	0.00	25.42	154.67	228.78	(74.11)
Total	77,188.44	68,880.18	594,638.93	619,921.62	(25,282.69)
EXTENDED EVALUATION PROGRAM					
74000 EEP STAFFING	1,876.00	1,707.67	14,837.00	15,369.03	(532.03)
74400 EEP ADMIN	362.00	367.00	3,290.00	3,303.00	(13.00)
74800 EEP PROGRAM MATERIAL	16.00	11.25	46.00	101.25	(55.25)
75000 EEP EDUCATION	0.00	16.25	16.00	146.25	(130.25)

Unaudited

TNF - TPAPN
Income Statement
For the Nine Months Ending March 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Total	2,254.00	2,102.17	18,189.00	18,919.53	(730.53)
Total Expenses	79,442.44	70,982.35	612,827.93	638,841.15	(26,013.22)
Net Income or Loss	\$ 5,034.74	\$ 6,110.81	\$ 115,024.06	\$ 54,997.33	60,026.73

TNF - TPAPN
BALANCE SHEET
APRIL 30, 2011

ASSETS

CASH & CASH EQUIVALENTS		
11100	WELLS FARGO-OPERATING 3856	\$ 124,979.09
11400	OPPENHEIMER-M M FUNDS-2565	<u>70,738.35</u>
	TOTAL CASH & CASH EQUIVALENTS	195,717.44
INVESTMENTS		
11900	OPPENHEIMER-C D 2565	<u>74,997.75</u>
	TOTAL INVESTMENTS	74,997.75
ACCOUNTS RECEIVABLES		
12700	A/R-BOARD OF NURSING	57,886.00
13200	A/R OTHERS	<u>11,784.00</u>
	TOTAL ACCOUNTS RECEIVABLE	69,670.00
PREPAIDS		
	TOTAL PREPAIDS	<u>0.00</u>
	TOTAL CURRENT ASSETS	340,385.19
PROPERTY AND EQUIPMENT		
15000	FURNITURE & EQUIPMENT	92,429.80
15100	ACCUMULATED DEPRECIATION	<u>(90,762.85)</u>
	TOTAL PROPERTY AND EQUIPMENT	1,666.95
	TOTAL ASSETS	<u>\$ 342,052.14</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
20900	A/P-MONTH END	\$ 5,859.00
21500	ACCRUED EXPENSES	25,475.00
21600	VOIDED CHECKS	<u>757.86</u>
	TOTAL CURRENT LIABILITIES	32,091.86
NET ASSETS		
29400	BOD DESIGNATED:LEGAL/INS	40,000.00
30200	WIND-DOWN:AVAILABLE	151,764.44
30500	UNDESIGNATED	(4,177.05)
	NET INCOME OF <LOSS> TO DATE	<u>122,372.89</u>
	TOTAL NET ASSETS	<u>309,960.28</u>
	TOTAL LIABILITIES & NET ASSETS	<u>\$ 342,052.14</u>

TNF - TPAPN
Income Statement
For the Ten Months Ending April 30, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Income					
40200 BOARD OF NURSING	\$ 57,886.00	\$ 58,333.33	\$ 630,305.84	\$ 583,333.34	46,972.50
40600 INTEREST	15.75	0.00	55.90	0.00	55.90
40700 DONATIONS	0.00	25.00	25.00	250.00	(225.00)
41000 SPONSORS	0.00	500.00	3,850.00	5,000.00	(1,150.00)
41100 FIRST LAB, INC- SPONSOR	0.00	125.00	1,500.00	1,250.00	250.00
41200 PARTIC FEE:RN-BD ORDE	5,000.00	3,916.67	39,756.00	39,166.70	589.30
41300 PARTIC/LAB FEE:RN/LVN	11,316.00	9,864.00	104,112.00	98,640.00	5,472.00
41400 PARTIC FEE:RN-MI	100.00	693.33	1,455.00	6,933.30	(5,478.30)
41500 PARTIC FEE:LVN-BD ORD	1,950.00	1,283.33	11,910.00	12,833.30	(923.30)
41700 PARTIC FEE:LVN-MI	100.00	130.00	200.00	1,300.00	(1,100.00)
42500 WORKSHOPS REGISTRATI	0.00	500.00	0.00	5,000.00	(5,000.00)
42800 TREATMENT PROV W/S	0.00	250.00	820.00	2,500.00	(1,680.00)
42900 EXHIBITS	0.00	83.33	0.00	833.30	(833.30)
Total	76,367.75	75,703.99	793,989.74	757,039.94	36,949.80
45000 EXTEND EVAL-LAB FEES	468.00	660.00	5,448.00	6,600.00	(1,152.00)
45100 EXTEND EVAL PARTIC FE	750.00	729.17	6,000.00	7,291.70	(1,291.70)
Total	1,218.00	1,389.17	11,448.00	13,891.70	(2,443.70)
Total Income	77,585.75	77,093.16	805,437.74	770,931.64	34,506.10
Expenses					
STAFFING					
50500 COMPENSATION	41,730.03	44,805.00	433,988.51	448,050.00	(14,061.49)
50800 HLTH/LIFE INSURANCE	4,276.54	3,833.33	43,338.86	38,333.30	5,005.56
50900 W C INSURANCE	0.00	291.67	1,478.00	2,916.70	(1,438.70)
51000 DENTAL EXP	0.00	409.58	3,924.38	4,095.80	(171.42)
51100 REIMB: STAFFING	0.00	0.00	(700.00)	0.00	(700.00)
51500 PAYROLL TAXES	3,457.86	4,000.00	34,681.45	40,000.00	(5,318.55)
51700 401K	2,263.50	2,666.67	24,110.64	26,666.70	(2,556.06)
51800 401K-FORFEITURE	0.00	0.00	(2,266.34)	0.00	(2,266.34)
51900 TEMPS/AGENCIES/OTHER	3,000.60	583.33	4,582.10	5,833.30	(1,251.20)
52000 PROFESSIONAL DEVELOP	400.30	166.67	1,937.30	1,666.70	270.60
52400 STAFF MEETING	0.00	0.00	134.55	0.00	134.55
52500 STAFF TRAV/EXP	747.81	166.67	3,280.90	1,666.70	1,614.20
Total	55,876.64	56,922.92	548,490.35	569,229.20	(20,738.85)
53500 LESS EEP STAFFING	(1,676.00)	(1,707.67)	(16,513.00)	(17,076.70)	563.70
Total	54,200.64	55,215.25	531,977.35	552,152.50	(20,175.15)
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE					
56000 OFFICE SPACE	4,356.00	4,416.67	43,560.00	44,166.70	(606.70)
56200 REIMB FOR STAFF TIME	4,000.00	4,000.00	40,000.00	40,000.00	0.00
56400 FINANCIAL AUDIT	0.00	250.00	3,000.00	2,500.00	500.00
56700 MATERIALS-OTH GROUPS	0.00	8.33	0.00	83.30	(83.30)
56800 TELEPHONE	930.72	1,041.67	9,464.69	10,416.70	(952.01)

Unaudited

TNF - TPAPN
Income Statement
For the Ten Months Ending April 30, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
56900 EQUIP- LEASE	275.00	300.00	2,750.00	3,000.00	(250.00)
57000 POSTAGE	564.34	541.67	5,322.30	5,416.70	(94.40)
57100 SHIPPING/DELIVERY/	0.00	25.00	86.21	250.00	(163.79)
57200 DUPLICATING	674.86	266.67	3,598.68	2,666.70	931.98
57300 BANK CHARGES	0.00	16.67	168.84	166.70	2.14
57400 SUPPLIES	133.85	166.67	1,633.95	1,666.70	(32.75)
57500 EQUIP/SW/FURNITURE	0.00	208.33	0.00	2,083.30	(2,083.30)
57600 DEPRECIATION	0.00	41.67	0.00	416.70	(416.70)
57700 INFORMATION TECHNLO	250.00	250.00	2,554.95	2,500.00	54.95
57800 EQUIP MAINTENANCE	0.00	16.67	0.00	166.70	(166.70)
58000 MISCELLANEOUS	56.04	83.33	900.47	833.30	67.17
58100 INSUR/LEGAL DEFENSE F	0.00	426.08	5,113.00	4,260.80	852.20
58600 RESOURCE LIBRARY	0.00	8.33	141.39	83.30	58.09
59600 COMMITTEES & BOARDS	1.09	166.67	1,154.15	1,666.70	(512.55)
Total	11,241.90	12,234.43	119,448.63	122,344.30	(2,895.67)
59800 LESS EEP ADMIN	(337.00)	(367.00)	(3,583.00)	(3,670.00)	87.00
Total	10,904.90	11,867.43	115,865.63	118,674.30	(2,808.67)
PARTICIPANT EXPENSE					
60400 ADVOCATES TRAINING	0.00	250.00	0.00	2,500.00	(2,500.00)
60600 FALL W/S- ADVOCATES	0.00	308.33	3,825.76	3,083.30	742.46
61000 SPRING W/S - ADVOCATE	81.18	350.00	4,948.76	3,500.00	1,448.76
Total	81.18	908.33	8,774.52	9,083.30	(308.78)
62400 PROGRAM MATERIALS	2,305.20	375.00	3,827.20	3,750.00	77.20
Total	2,305.20	375.00	3,827.20	3,750.00	77.20
62900 LESS EEP PROG MATER	(69.00)	(11.25)	(115.00)	(112.50)	(2.50)
Total	2,236.20	363.75	3,712.20	3,637.50	74.70
EDUCATION					
63600 TREATMENT PROV W/S	0.00	125.00	56.76	1,250.00	(1,193.24)
63800 EMPLOYER WORKSHOPS	232.00	333.33	1,752.72	3,333.30	(1,580.58)
64900 NRSG SCHOOLS-EDUC M	0.00	41.67	0.00	416.70	(416.70)
Total	232.00	500.00	1,809.48	5,000.00	(3,190.52)
68400 EDUC-MATERIALS/BROC	0.00	41.67	0.00	416.70	(416.70)
68600 EDUC-NEWSLETTER	0.00	0.00	170.67	0.00	170.67
68800 EDUC-EXHIBIT	500.00	0.00	500.00	0.00	500.00
Total	500.00	41.67	670.67	416.70	253.97
69900 LESS EEP EDUC MATE	(15.00)	(16.25)	(31.00)	(162.50)	131.50
Total	485.00	25.42	639.67	254.20	385.47
Total	68,139.92	68,880.18	662,778.85	688,801.80	(26,022.95)
EXTENDED EVALUATION PROGRAM					
74000 EEP STAFFING	1,676.00	1,707.67	16,513.00	17,076.70	(563.70)
74400 EEP ADMIN	337.00	367.00	3,627.00	3,670.00	(43.00)
74800 EEP PROGRAM MATERIAL	69.00	11.25	115.00	112.50	2.50
75000 EEP EDUCATION	15.00	16.25	31.00	162.50	(131.50)

Unaudited

TNF - TPAPN
Income Statement
For the Ten Months Ending April 30, 2011

	<u>Current Month Actual</u>	<u>Current Month Budget</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Variance</u>
Total	2,097.00	2,102.17	20,286.00	21,021.70	(735.70)
Total Expenses	70,236.92	70,982.35	683,064.85	709,823.50	(26,758.65)
Net Income or Loss	\$ 7,348.83	\$ 6,110.81	\$ 122,372.89	\$ 61,108.14	61,264.75

TNF - TPAPN
BALANCE SHEET
MAY 31, 2011

ASSETS

CASH & CASH EQUIVALENTS		
11100	WELLS FARGO-OPERATING 3856	\$ 131,933.41
11400	OPPENHEIMER-M M FUNDS-2565	<u>145,778.14</u>
	TOTAL CASH & CASH EQUIVALENTS	277,711.55
INVESTMENTS		
	TOTAL INVESTMENTS	<u>0.00</u>
ACCOUNTS RECEIVABLES		
12700	A/R-BOARD OF NURSING	59,180.00
13200	A/R OTHERS	<u>11,388.00</u>
	TOTAL ACCOUNTS RECEIVABLE	70,568.00
PREPAIDS		
	TOTAL PREPAIDS	<u>0.00</u>
	TOTAL CURRENT ASSETS	<u>348,279.55</u>
PROPERTY AND EQUIPMENT		
15000	FURNITURE & EQUIPMENT	92,686.78
15100	ACCUMULATED DEPRECIATION	<u>(90,762.85)</u>
	TOTAL PROPERTY AND EQUIPMENT	1,923.93
	TOTAL ASSETS	<u>\$ 350,203.48</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
20900	A/P-MONTH END	\$ 4,114.00
21500	ACCRUED EXPENSES	30,951.00
21600	VOIDED CHECKS	<u>757.86</u>
	TOTAL CURRENT LIABILITIES	35,822.86
NET ASSETS		
29400	BOD DESIGNATED:LEGAL/INS	40,000.00
30200	WIND-DOWN:AVAILABLE	151,764.44
30500	UNDESIGNATED	(4,177.05)
	NET INCOME OF <LOSS> TO DATE	<u>126,793.23</u>
	TOTAL NET ASSETS	<u>314,380.62</u>
	TOTAL LIABILITIES & NET ASSETS	<u>\$ 350,203.48</u>

TNF - TPAPN
Income Statement
For the Eleven Months Ending May 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Income					
40200 BOARD OF NURSING	\$ 59,180.00	\$ 58,333.33	\$ 689,485.84	\$ 641,666.67	47,819.17
40600 INTEREST	42.04	0.00	97.94	0.00	97.94
40700 DONATIONS	0.00	25.00	25.00	275.00	(250.00)
41000 SPONSORS	300.00	500.00	4,150.00	5,500.00	(1,350.00)
41100 FIRST LAB, INC- SPONSOR	0.00	125.00	1,500.00	1,375.00	125.00
41200 PARTIC FEE:RN-BD ORDE	2,000.00	3,916.67	41,756.00	43,083.37	(1,327.37)
41300 PARTIC/LAB FEE:RN/LVN	10,836.00	9,864.00	114,948.00	108,504.00	6,444.00
41400 PARTIC FEE:RN-MI	735.00	693.33	2,190.00	7,626.63	(5,436.63)
41500 PARTIC FEE:LVN-BD ORD	1,225.00	1,283.33	13,135.00	14,116.63	(981.63)
41700 PARTIC FEE:LVN-MI	0.00	130.00	200.00	1,430.00	(1,230.00)
42500 WORKSHOPS REGISTRATI	1,005.00	500.00	1,005.00	5,500.00	(4,495.00)
42800 TREATMENT PROV W/S	0.00	250.00	820.00	2,750.00	(1,930.00)
42900 EXHIBITS	0.00	83.33	0.00	916.63	(916.63)
Total	75,323.04	75,703.99	869,312.78	832,743.93	36,568.85
45000 EXTEND EVAL-LAB FEES	552.00	660.00	6,000.00	7,260.00	(1,260.00)
45100 EXTEND EVAL PARTIC FE	750.00	729.17	6,750.00	8,020.87	(1,270.87)
Total	1,302.00	1,389.17	12,750.00	15,280.87	(2,530.87)
Total Income	76,625.04	77,093.16	882,062.78	848,024.80	34,037.98
Expenses					
STAFFING					
50500 COMPENSATION	43,690.26	44,805.00	477,678.77	492,855.00	(15,176.23)
50800 HLTH/LIFE INSURANCE	4,276.54	3,833.33	47,615.40	42,166.63	5,448.77
50900 W C INSURANCE	0.00	291.67	1,478.00	3,208.37	(1,730.37)
51000 DENTAL EXP	0.00	409.58	3,924.38	4,505.38	(581.00)
51100 REIMB: STAFFING	0.00	0.00	(700.00)	0.00	(700.00)
51500 PAYROLL TAXES	4,380.98	4,000.00	39,062.43	44,000.00	(4,937.57)
51700 401K	2,382.38	2,666.67	26,493.02	29,333.37	(2,840.35)
51800 401K-FORFEITURE	0.00	0.00	(2,266.34)	0.00	(2,266.34)
51900 TEMPS/AGENCIES/OTHER	2,491.40	583.33	7,073.50	6,416.63	656.87
52000 PROFESSIONAL DEVELOP	368.00	166.67	2,305.30	1,833.37	471.93
52400 STAFF MEETING	0.00	0.00	134.55	0.00	134.55
52500 STAFF TRAV/EXP	0.27	166.67	3,281.17	1,833.37	1,447.80
Total	57,589.83	56,922.92	606,080.18	626,152.12	(20,071.94)
53500 LESS EEP STAFFING	(1,669.00)	(1,707.67)	(18,182.00)	(18,784.37)	602.37
Total	55,920.83	55,215.25	587,898.18	607,367.75	(19,469.57)
Total	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE					
56000 OFFICE SPACE	4,356.00	4,416.67	47,916.00	48,583.37	(667.37)
56200 REIMB FOR STAFF TIME	4,000.00	4,000.00	44,000.00	44,000.00	0.00
56400 FINANCIAL AUDIT	0.00	250.00	3,000.00	2,750.00	250.00
56700 MATERIALS-OTH GROUPS	0.00	8.33	0.00	91.63	(91.63)
56800 TELEPHONE	936.75	1,041.67	10,401.44	11,458.37	(1,056.93)

Unaudited

TNF - TPAPN
Income Statement
For the Eleven Months Ending May 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
56900 EQUIP- LEASE	275.00	300.00	3,025.00	3,300.00	(275.00)
57000 POSTAGE	429.93	541.67	5,752.23	5,958.37	(206.14)
57100 SHIPPING/DELIVERY/	0.00	25.00	86.21	275.00	(188.79)
57200 DUPLICATING	544.10	266.67	4,142.78	2,933.37	1,209.41
57300 BANK CHARGES	0.00	16.67	168.84	183.37	(14.53)
57400 SUPPLIES	673.91	166.67	2,307.86	1,833.37	474.49
57500 EQUIP/SW/FURNITURE	29.00	208.33	29.00	2,291.63	(2,262.63)
57600 DEPRECIATION	0.00	41.67	0.00	458.37	(458.37)
57700 INFORMATION TECHNLO	250.00	250.00	2,804.95	2,750.00	54.95
57800 EQUIP MAINTENANCE	0.00	16.67	0.00	183.37	(183.37)
58000 MISCELLANEOUS	58.94	83.33	959.41	916.63	42.78
58100 INSUR/LEGAL DEFENSE F	0.00	426.08	5,113.00	4,686.88	426.12
58600 RESOURCE LIBRARY	42.95	8.33	184.34	91.63	92.71
59600 COMMITTEES & BOARDS	464.00	166.67	1,618.15	1,833.37	(215.22)
Total	12,060.58	12,234.43	131,509.21	134,578.73	(3,069.52)
59800 LESS EEP ADMIN	(362.00)	(367.00)	(3,945.00)	(4,037.00)	92.00
Total	11,698.58	11,867.43	127,564.21	130,541.73	(2,977.52)
PARTICIPANT EXPENSE					
60400 ADVOCATES TRAINING	0.00	250.00	0.00	2,750.00	(2,750.00)
60600 FALL W/S- ADVOCATES	0.00	308.33	3,825.76	3,391.63	434.13
61000 SPRING W/S - ADVOCATE	0.00	350.00	4,948.76	3,850.00	1,098.76
Total	0.00	908.33	8,774.52	9,991.63	(1,217.11)
62400 PROGRAM MATERIALS	95.20	375.00	3,922.40	4,125.00	(202.60)
Total	95.20	375.00	3,922.40	4,125.00	(202.60)
62900 LESS EEP PROG MATER	(3.00)	(11.25)	(118.00)	(123.75)	5.75
Total	92.20	363.75	3,804.40	4,001.25	(196.85)
EDUCATION					
63600 TREATMENT PROV W/S	69.25	125.00	126.01	1,375.00	(1,248.99)
63800 EMPLOYER WORKSHOPS	2,388.87	333.33	4,141.59	3,666.63	474.96
64900 NRSNG SCHOOLS-EDUC M	0.00	41.67	0.00	458.37	(458.37)
Total	2,458.12	500.00	4,267.60	5,500.00	(1,232.40)
68400 EDUC-MATERIALS/BROC	0.00	41.67	0.00	458.37	(458.37)
68600 EDUC-NEWSLETTER	0.00	0.00	170.67	0.00	170.67
68800 EDUC-EXHIBIT	0.97	0.00	500.97	0.00	500.97
Total	0.97	41.67	671.64	458.37	213.27
69900 LESS EEP EDUC MATE	(117.00)	(16.25)	(148.00)	(178.75)	30.75
Total	(116.03)	25.42	523.64	279.62	244.02
Total	70,053.70	68,880.18	732,832.55	757,681.98	(24,849.43)
EXTENDED EVALUATION PROGRAM					
74000 EEP STAFFING	1,669.00	1,707.67	18,182.00	18,784.37	(602.37)
74400 EEP ADMIN	362.00	367.00	3,989.00	4,037.00	(48.00)
74800 EEP PROGRAM MATERIAL	3.00	11.25	118.00	123.75	(5.75)
75000 EEP EDUCATION	117.00	16.25	148.00	178.75	(30.75)

Unaudited

TNF - TPAPN
Income Statement
For the Eleven Months Ending May 31, 2011

	<u>Current Month Actual</u>	<u>Current Month Budget</u>	<u>Year to Date Actual</u>	<u>Year to Date Budget</u>	<u>Year to Date Variance</u>
Total	2,151.00	2,102.17	22,437.00	23,123.87	(686.87)
Total Expenses	72,204.70	70,982.35	755,269.55	780,805.85	(25,536.30)
Net Income or Loss	\$ 4,420.34	\$ 6,110.81	\$ 126,793.23	\$ 67,218.95	59,574.28