



*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 4th QUARTER REPORT  
to  
THE TEXAS BOARD OF NURSING**

September 15, 2011

**Texas Peer Assistance Program for Nurses  
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A program 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 fourth quarter, June 1, 2011 through August 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 nurses pending/participating over the quarter); *Outreach* (formal education and other outreach activities of the program); *Administrative* (significant operational activities); and *Fiscal* (program's income and balance statements for each of the three months composing the quarter). 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 5. This graphic represents all nurses who have been referred to TPAPN for possible participation during the fourth quarter of 2011 and accounts for three basic nurse types: APRN, LVN and RN, as well as source of referral, comprising five categories including nurses deemed potentially eligible by the BON for the Extended Evaluation Program or EEP. After a significant increase in the third quarter of 154 nurses referred, total referrals declined in the fourth quarter to 132.

Regarding the larger categories of referrals, two categories increased from the third quarter to the fourth quarter: Nurses who "Self-Referred to TPAPN increased from 22 to 25, and "BON Orders" to TPAPN also increased slightly from 28 to 29. Numbers of referrals for the following categories decreased from the third quarter to the fourth: "Non-BON Referred," i.e., nurses who came to the attention of the BON by referral to TPAPN only, declined from 44 total nurses in the third to 35 in the fourth and a decline in "BON Referred" nurses, from 50 in the third to 43 in the fourth. Total EEP referrals also declined for the quarter, from 10 to 7.

The following fluctuations were noted concerning specialty/licensure. Total APRN referrals increased from 2 in the third quarter to 4 in the fourth. A total of 52 LVNs were referred during the third quarter compared to 37 in the fourth while LVNs who "Self-Referred," decreased from 4 to 2. LVNs referred to TPAPN by the BON, i.e., "BON Referred," decreased from 24 to 17 and LVNs who were "BON Ordered" to TPAPN declined from 13 to 6. Total RNs referred during the fourth quarter remained the same as last quarter at 102. Increases for RNs (not including APRNs) were noted for: "Self-Referred," from 16 to 23; "BON Referred," from 25 to 26, and for "BON Ordered," from 15 to 22. RN referrals only declined, but rather significantly so, for those "Non-BON Referred," from 34 to 23. A summary of the numbers by specialty/licensure for each category follows.

- "Self-Referred"**: 2 LVNs and 23 RNs.
- "Non-BON referred"**: 3 APRNs, 9 LVNs and 23 RNs.
- "BON Referred"**: 17 LVNs and 26 RNs.
- "Board Ordered"**: 1 APRN, 6 LVNs and 22 RNs.
- "EEP"**: 3 LVNs and 4 RNs.

(Note: Nurses who may be eligible for EEP are pre-approved by the BON).

**2) Active Cases by Nurse Type** – Refer to Graphic 2, page 6, represents the number of nurses the program has actively worked with during the 13 weeks of the fourth quarter. Active cases represent those nurses who are eligible and are pending (signed) participation with TPAPN or EEP, and those who have actually signed participation with TPAPN and are progressing through the program whether they are in the treatment stage or beyond. As with referrals, the average number of total active cases for the fourth quarter was 579 compared to an average of 596 during the third quarter with declines noted for each category of nurse licensure/specialty. The average number of active cases for the fourth quarter was greater than the second quarter of the FY (573 avg.) but also less than the first quarter of the FY (602 avg.).

### ***OUTREACH ACTIVITIES***

- 6/30 – 25 nurses attended a 4 contact hour CE activity provided to and hosted by, CHRISTUS Spohn Health Care System, Corpus Christi, TX.
- 7/1 – 11 nurses attended a 3 contact hour CE activity provided to and hosted by, CHRISTUS Spohn Health Care System, Alice, TX.
- 7/19 – 50 LVN student nurses from Austin Community College attended a presentation held at the ACC’s East Campus.
- 7/21 – toured the Ranch at Dove Tree treatment center and the Alcohol and Drug Abuse Studies program at Texas Tech University.
- 7/22 – 33 nurses attended a 5.5 contact hour CE activity hosted and sponsored by The Ranch at Dove Tree, Lubbock, TX.
- 7/25 – 44 nurses attended a 4 contact hour CE activity hosted by The Menninger Clinic, Houston, TX

### ***ADMINISTRATIVE ACTIVITIES***

- 6/3 – held a regularly scheduled business meeting of the TPAPN Advisory Committee.
- 6/7 – met with Kirk Cizerle with Recovery Trek regarding the merits of his company’s webcentric drug testing and case management system.
- 6/9 – Tom Edwards with Pavillion Treatment Center, Mill Spring, NC, presented to TPAPN staff regarding their treatment program for health professionals.
- 6/13 – met with BON executive staff regarding implementation of the NCSBN guidelines for alternative programs.
- 6/14 – attended a regularly scheduled business meeting of the directors’ of the Texas Nurses Association’s tri-corporations.
- 6/16 – held an initial meeting (and meetings throughout the summer) with certain TPAPN staff to consider needed program forms/requirements changes, especially in light of NCSBN guidelines.
- 6/17 – postponed the June 24, Houston workshop oriented to treatment providers entitled, “*Improving Assessment and Treatment Outcomes for Professionals in Peer Assistance Programs of Texas,*” tentatively rescheduled for 11/11/11 in Houston.
- 6/20 – teleconferenced with FirstLab, Inc., TPAPN’s third party administrator for drug testing/case management RE: ongoing webcentric software needs, tasks and release dates.

- 6/22 – provided a brief TPAPN orientation for new/existing TNA BOD members.
- 6/23-6/24 – TNF BOD approved the TPAPN strategic plan and budget for 2011-2012 (**ATTACHMENTS A**, 4 pages, and **B**, 3 pages, respectively)
- 7/8 – met with Carol Miller, ED of the Texas State Board of Social Worker Examiners regarding their BOD’s interest in developing an alternative to discipline program financed fully by participating social workers.
- 7/19 – began holding interviews to fill a new 24 hr/week, Case Manager Assistant position.
- 7/21 – TPAPN staff attended/presented to the regularly scheduled business meeting of the TX BON BOD.
- 7/28 -7/30 – TPAPN staff attended/exhibited at the Texas Association of Addictions Professionals Conference, San Antonio, TX.
- 8/2 – teleconferenced with Kirk Cizerle regarding capacities and needs for case management software/database.
- 8/5 – teleconferenced, along with the Oklahoma Peer Assistance Program, and Santé Center for Healing regarding Santé’s treatment for nurses as part of their quality assurance/improvement.
- 8/24 – TPAPN staff meeting held to review impending changes to TPAPN requirements and forms per editorial/program needs and NCSBN guidelines.
- 8/29 – Kandace Johnson hired/began work as new part-time Case Manager Assistant.

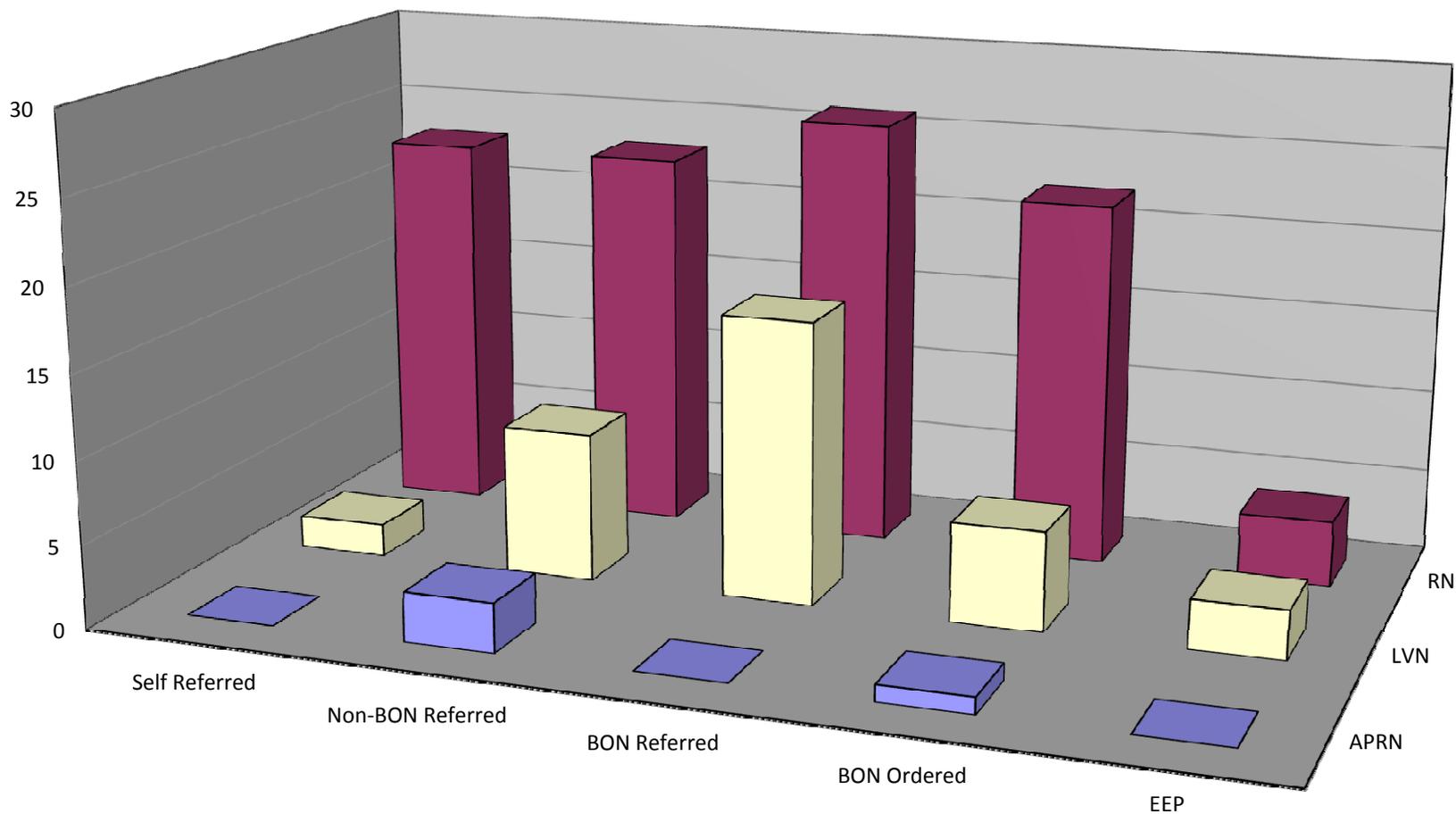
### ***FISCAL ACTIVITIES***

- The *DRAFT* income and balance statements for the three months comprising the BON’s 3<sup>rd</sup> quarter are included in this report as **ATTACHMENT C**, 12 pages. The June statement provides TPAPN’s fiscal year end (7/1 – 6/30).
- Due to the state’s income reduction for the 2012-2013 biennium. TPAPN’s income for the upcoming FY has been reduced 5%. Still, with other income and firm management of expenses, TPAPN forecasts a positive, year-end asset of approximately \$11,000, helpful to TPAPN given the uncertainty of the economy and state budget.

### ***REQUESTS OF THE BON***

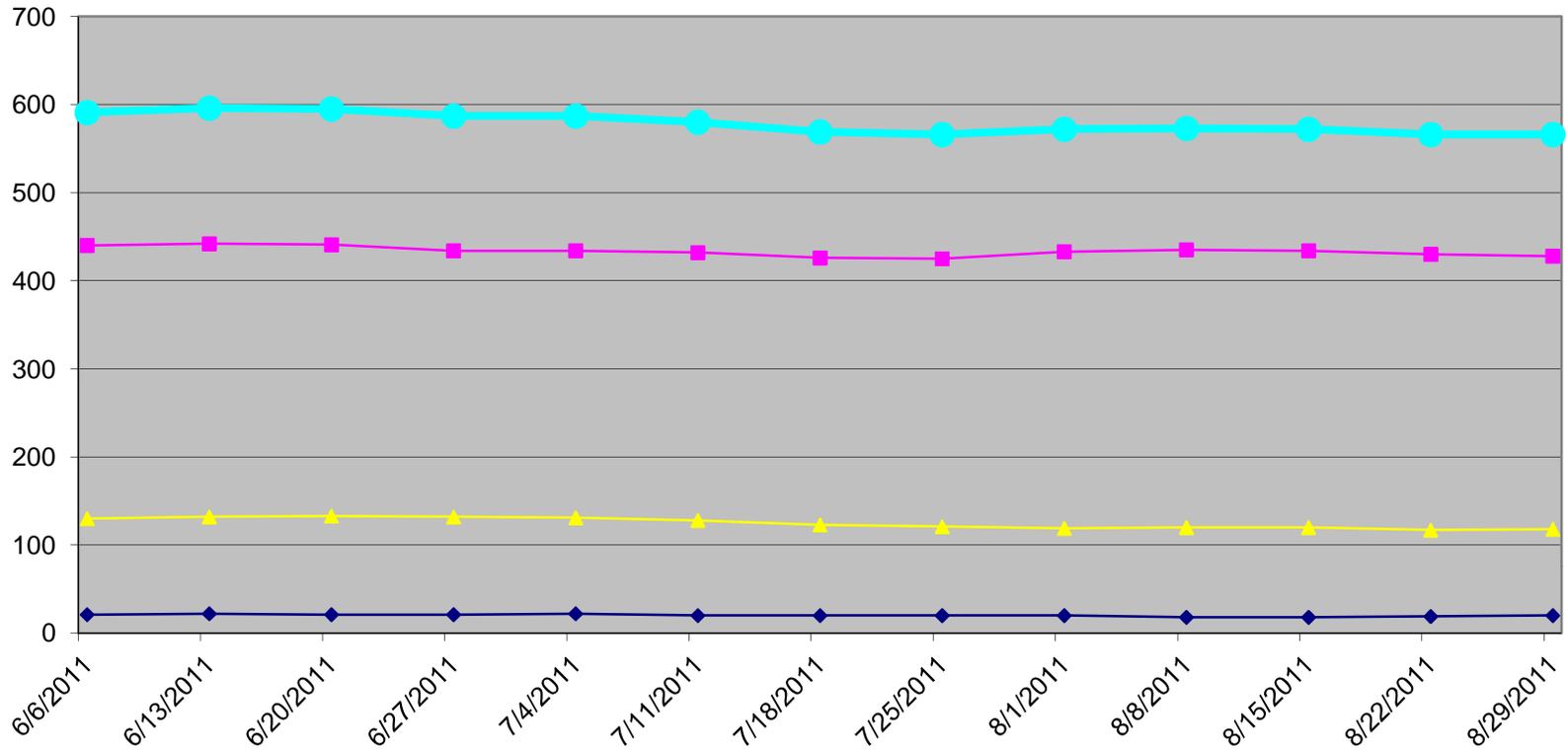
TPAPN has no requests of the BON at this time.

## Referrals by Referral Source and Nurse Type 4th Quarter FY'11



	Self Referred	Non-BON Referred	BON Referred	BON Ordered	EEP
APRN	0	3	0	1	0
LVN	2	9	17	6	3
RN	23	23	26	22	4

### Active Cases by Nurse Type 4th Quarter FY'12



	06/06/11	06/13/11	06/20/11	06/27/11	07/04/11	07/11/11	07/18/11	07/25/11	08/01/11	08/08/11	08/15/11	08/22/11	08/29/11
■ RN	440	442	441	434	434	432	426	425	433	435	434	430	428
▲ LVN	130	132	133	132	131	128	123	121	119	120	120	117	118
◆ APRN	21	22	21	21	22	20	20	20	20	18	18	19	20
● Total	591	596	595	587	587	580	569	566	572	573	572	566	566

# Texas Peer Assistance Program for Nurses – 2012 Strategic Plan – ATTACHMENT A

## GOAL 1: Ensure the program’s financial solvency

OBJECTIVE	STRATEGIES	OUTPUT MEASURES	OUTCOME MEASURES	DATE TO COMPLETE	STATUS
<p>1. Provide a budget that yields positive asset <math>\geq</math> \$11,000.</p> <p>2. Generate an additional net of @ \$12,250 (@35% of reduced BON income amount) to help compensate for reduced income.</p>	1. A. Hold expenditures per budget while maximizing revenue.	1. A. Total budgetary expenditure for the FY is not exceeded and total budgeted income is met or exceeded.	1. A. TPAPN realizes total assets $\geq$ \$11,000 from the 2012 FY/Operating Year.	1. A. 6/30/12	
	2. A. Identify additional funding activities/sources.	2. A. Activities for additional income are identified for FY 2012, e.g., workshops sponsored by treatment providers, silent auction for 25 <sup>th</sup> Anniversary Celebration & Employer Guide Book with advertisements paid by.	2. A. $\geq$ \$14,000 is realized from additional funding sources/activities for FY 2012, including:	2. A. 6/30/12	
	2. B. Treatment centers support $\geq$ 4 workshops for TPAPN’s FY ’12 educational itinerary.	2. B. TPAPN provides $\geq$ 4 regional workshops sponsored by treatment centers.	2. B. $\geq$ \$6,000 net income is realized from $\geq$ 4 regional workshops sponsored by treatment centers.	2. B. 6/30/12	
	2. C. Silent auction event is developed for 25 <sup>th</sup> anniversary celebration.	2. C. TPAPN holds a silent auction at its 25 <sup>th</sup> anniversary celebration.	2. C. $\geq$ \$4,000 net income is realized from the silent auction at the for 25 <sup>th</sup> anniversary celebration.	2. C. 5/15/12	
	2. D. A guidebook for employers is developed with advertisement section(s).	2. D. A guidebook for employers is published and money from advertisements is secured.	2. D. $\geq$ \$4,000 net income is realized from TPAPN’s Employer Guide.	2. D. Guidebook published by 2/1/12; Ad money realized by 6/30/12	

# Texas Peer Assistance Program for Nurses – 2012 Strategic Plan – ATTACHMENT A

## GOAL 2: Promote the benefits of TPAPN.

OBJECTIVE	STRATEGIES	OUTPUT MEASURES	OUTCOME MEASURES	DATE TO COMPLETE	STATUS
<p><b>1.</b> Information is made available that promotes the benefits of TPAPN.</p>	<p><b>1.</b> TPAPN revamps its website to accentuate positive aspects of program.</p> <p><b>1. A.</b> Website provides FAQs as to program benefits and articles: “10 Good Reasons to Hire/Retain TPAPN Nurses” &amp; “TPAPN Offers Extraordinary Volunteer Opportunity.”</p> <p><b>1. B.</b> Website provides information as to how TPAPN compares to (meets) NCSBN Guidelines for Alternative Programs.</p> <p><b>1. C.</b> Website provides “Wellness” section for nurses.</p> <p><b>1. D.</b> Website “suggestion box” for both website/program identifies additional areas that may provide benefit to stakeholders.</p>	<p><b>1.</b> TPAPN website is overhauled.</p> <p><b>1. A.</b> FAQs and articles are posted.</p> <p><b>1. B.</b> Comparison guide is posted.</p> <p><b>1. C.</b> “Wellness” section is posted.</p> <p><b>1. D.</b> “Suggestion box” is posted.</p>	<p><b>1.</b> TPAPN’s website is considered by users as functional and appealing.</p> <p><b>1. A.</b> Type/# of feedback received.</p> <p><b>1. B.</b> Type/# of feedback received.</p> <p><b>1. C./D.</b> Type/# of users and suggestions received - provide areas for improvement/increased benefit as resources, mission, TNF/BON approval and state statute permit. (Suggestions that demonstrate lack of knowledge or misconception are replied to by TPAPN).</p>	<p><b>1.</b> 11/30/11</p> <p><b>1. A.</b> Ongoing after 11/30/11</p> <p><b>1. B.</b> Ongoing after 11/30/11</p> <p><b>1. C./D.</b> Ongoing after 11/30/11</p>	

## Texas Peer Assistance Program for Nurses – 2012 Strategic Plan – ATTACHMENT A

### GOAL 3: Increase the availability of CE activities to nurses of Texas.

OBJECTIVE	STRATEGIES	OUTPUT MEASURES	OUTCOME MEASURES	DATE TO BE COMPLETED	STATUS
<p><b>1.</b> TPAPN offers nurses of TX CE activities through a variety of venues.</p>	<p><b>1.</b> TPAPN CE itinerary provides greater opportunity for nurses to obtain CE about TPAPN.</p> <p><b>1. A.</b> An online CE orientation program is made available to TNF BOD, BON BOD and Advisory Committee members.</p> <p><b>1. B.</b> TPAPN provides a 1-day advocate training for new advocates in the fall &amp; 2-day advocate.</p> <p><b>1. C.</b> TPAPN provides ≥ 4 regional workshops sponsored by treatment centers or other health care facilities West, East, South &amp; Central Texas.</p> <p><b>1. D.</b> TPAPN coordinates with other peer assistance programs to provide 4<sup>th</sup> Annual Peer Assistance WS for Tx Providers in DFW area by 6/30/12.</p> <p><b>1. E.</b> A TPAPN “Program Update” for 1 contact hour is provided online to TPAPN Advocates in good standing.</p>	<p><b>1.</b> CE itinerary is developed as part of 2012 strategic plan.</p> <p><b>1. A.</b> Orientation for board members is posted online.</p> <p><b>1. B.</b> Workshops are provided as planned.</p> <p><b>1. C.</b> ≥ 4 Regional workshops are sponsored and provided.</p> <p><b>1. D.</b> 4<sup>th</sup> Annual WS for treatment providers is provided @ DFW area by 6/25/12.</p> <p><b>1. E.</b> Program update for advocates is posted by 4/1/12.</p>	<p><b>1.</b> #/type of activities provided; # attendees awarded CE.</p> <p><b>1. A.</b> # of CE awarded and evaluations received RE; Orientation.</p> <p><b>1. B.</b> # of CE awarded and #/type of evaluations received.</p> <p><b>1. C.</b> #/location of workshops; # of attendees &amp; evaluations received; # &amp; type sponsors.</p> <p><b>1. D.</b> # attending &amp; CE awarded; Eval’s received.</p> <p><b>1. E.</b> Advocates utilize online update.</p>	<p><b>1.</b> 7/1/11 thru 6/30/12.</p> <p><b>1. A.</b> Posted by 1/1/12; Summary of evaluations is reported quarterly and @ FY-end.</p> <p><b>1. B.</b> 10/14/11 &amp; 4/13-14/12; Summary evaluations reported by @ FY-end.</p> <p><b>1. C.</b> Ongoing/≥ 4 provided/reported on by 6/30/12.</p> <p><b>1. D.</b> 6/30/12.</p> <p><b>1. E.</b> 4/1/12 and ongoing thereafter.</p>	

## Texas Peer Assistance Program for Nurses – 2012 Strategic Plan – ATTACHMENT A

### GOAL 4: Support employers of TPAPN nurses more actively.

OBJECTIVE	STRATEGIES	OUTPUT MEASURES	OUTCOME MEASURES	DATE TO BE COMPLETED	STATUS
1. TPAPN provides more tangible support for employers who refer to and work with the program.	<p><b>1. A.</b> Employer FAQs are reviewed and completed for posting online as part of revamped website.</p> <p><b>1. B.</b> TPAPN provides return to work (RTW) slideshow for employers who have TPAPN participants.</p> <p><b>1. C.</b> TPAPN develops an Employer Guide Book.</p> <p><b>1. D.</b> A human resource (HR) representative position is made on TPAPN's Advisory Committee.</p> <p><b>1. E.</b> TPAPN recognizes supportive employers.</p>	<p><b>1. A.</b> Employer FAQs are posted online as part of revamped website.</p> <p><b>1. B.</b> RTW slideshow is posted online as part of revamped website</p> <p><b>1. C.</b> Every employer working with active participant receives a Guide Book.</p> <p><b>1. D.</b> An HR rep. is identified and invited to sit on Advisory Committee by the Dec. meeting</p> <p><b>1. E.</b> Employers who are supportive of TPAPN are recognized at 25<sup>th</sup> Anniversary Celebration.</p>	<p><b>1. A.</b> #/Type of feedback RE: FAQs.</p> <p><b>1. B.</b> #/Type of feedback RE: RTW slideshow.</p> <p><b>1. C.</b> #/Type of responses received RE: guidebook.</p> <p><b>1. D.</b> An HR rep. is active on the Advisory Comm.</p> <p><b>1. E.</b> #/Type of employers recognized</p>	<p><b>1. A.</b> 11/30/11.</p> <p><b>1. B.</b> 11/30/11.</p> <p><b>1. C.</b> 2/1/12</p> <p><b>1. D.</b> 12/2/11</p> <p><b>1. E.</b> 4/13/12</p>	

ATTACHMENT B

TEXAS NURSES FOUNDATION/ASSOCIATION  
 TPAPN 2011 - 2012 PROPOSED BUDGET  
 Fiscal Year July - June

		Approved 1/11 2010 - 11	Approved 7/11 2011 - 12
INCOME - Boards/Contract			
402	BON - RNs/LVNs (Per budget reduction plan from BON for FY '11)	700,000	665,000
	TOTAL	700,000	665,000
INCOME - Other			
406	Interest	0	0
407	Donations	300	2,000
409	Employment verifications	0	0
410	Sponsorships	6,000	8,000
411	FirstLab, Inc. educational sponsorships	1,500	1,500
412	RN Board Order Participant fee (est. @ \$500 per RN "order")	47,000	47,000
413	RN/LVN CD/Dual Participant fee (est. @ \$12/test)	118,368	120,000
414	RN MI Participant fee (est. @ \$260/yr/participant)	8,320	3,120
415	LVN Board Order fee (est. @ \$350 per LVN "order")	15,400	15,400
417	LVN MI Participant fee (est. @ \$260/yr)	1,560	1,560
425	Workshop Registrations	6,000	4,000
428	Treatment Provider Workshop	3,000	3,000
429	Exhibits	1,000	1,000
	TOTAL	208,448	206,580
	TOTAL	908,448	871,580
450	Extended Evaluation Participant Fee (est. @ \$12 per test)	7,920	7,920
451	Extended Evaluation Program Initial Fee (est. @ \$250 per participant )	8,750	8,750
	TOTAL	16,670	16,670
	<b>TOTAL INCOME</b>	<b>925,118</b>	<b>888,250</b>

ADMINISTRATIVE EXPENSES

	<u>Personnel</u>		
505	Compensation	537,660	555,000
515	Fringe (25% - PR tax, Health/Life Ins., 401 K, Workers Comp.)	134,415	138,625
519	Temps/Agencies/Other	7,000	3,000
520	Professional Development (CE, Professional memberships & NOAP)	2,000	3,000
525	Travel	2,000	2,000
	TOTAL	683,075	701,625
	Less EEP Personnel at 3%	(20,492)	(21,049)
	TOTAL	662,583	680,576
	<u>Consultants</u>		
545	Legal Consultation (Legal Action Center/HIPAA)	0	0
547	Research Consultant	0	0
548	Database Upgrades	0	0
552	Image	0	0
	TOTAL	0	0
	Less EEP Consultants at 3%	0	0
	TOTAL	0	0

ATTACHMENT B

		Approved 1/11 2010 - 11	Approved 7/11 2011 - 12
	<u>Operating Expenses</u>		
560	Office Space	53,000	53,000
562	Administration/Legal/Financial	48,000	48,000
564	Financial Audit	3,000	3,000
566	BON Performance Audit	0	0
567	Materials - Other Groups	100	100
568	Telephone	12,500	12,500
569	Equipment Lease	3,600	3,600
570	Postage	6,500	6,500
571	Shipping/Delivery	300	300
572	Duplicating	3,200	3,200
573	Bank Charges	200	200
574	Supplies	2,000	2,000
575	Equipment/Furniture	2,500	3,000
576	Depreciation	500	500
577	Information Technology	3,000	3,500
578	Equipment Maintenance	200	200
580	Miscellaneous	1,000	1,000
581	Insurance/Liability	5,113	5,500
586	Resource Library	100	300
	TOTAL	144,813	146,400
	Less EEP Operating Expenses at 3%	(4,344)	(4,392)
	TOTAL	140,469	142,008

596	<u>Committee &amp; Board Meetings</u>	2,000	2,000
	TPAPN Advisory Committee		
	Advocate Advisory Committee		
	Subcommittees/Task Forces		
	TNF Board		
	Licensing Boards		
	TOTAL	2,000	2,000
	Less EEP Committees/Boards at 3%	(60)	(60)
	TOTAL	1,940	1,940
	<b>TOTAL ADMINISTRATIVE EXPENSES</b>	829,888	850,025
	Less EEP ADMINISTRATION at 3%	(24,896)	(25,501)
	TOTAL	804,992	824,524

## ATTACHMENT B

PARTICIPANT'S (DIRECT) EXPENSES		Approved 1/11 2010 - 11	Approved 7/11 2011 - 12
	<u>Advocates</u>		
602	Advocate Expenses (travel/phone/duplicating/postage)	0	0
604	Informal Advocate Trainings	3,000	1,000
606	Fall Workshop (1 day for 2011 )	3,700	500
610	Spring Workshop (2 day)	4,200	10,000
	TOTAL	10,900	11,500
	<u>Pilot tele-coaching group</u>		
612	Web conferencing fees	0	0
	TOTAL	0	0
	<u>Case Management</u>		
623	Case Manager Travel	0	0
624	Program Materials	4,500	2,000
	TOTAL	4,500	2,000
	<b>TOTAL PARTICIPANTS' (DIRECT) EXPENSES</b>	<b>15,400</b>	<b>13,500</b>
	Less EEP Webcentric	0	0
	Less EEP Program Materials at 3%	(135)	(60)
	TOTAL	15,265	13,440
	<u>EDUCATION</u>		
	<u>Employers/Treatment Providers</u>		
638	Employer Workshops	4,000	4,000
639	Treatment Provider Workshop	1,500	1,500
	TOTAL	5,500	5,500
	<u>Nursing Schools</u>		
647	Workshops	0	0
649	Educational Materials	500	3,500
	TOTAL	500	3,500
	<u>Educational Products</u>		
684	Educational Materials/Brochures	500	4,000
685	Videos Purchase/Production/Re-order)	0	0
686	Newsletter	0	0
687	Research Outcomes/Publication	0	0
688	Exhibit Fees	0	500
	TOTAL	500	4,500
	<b>TOTAL EDUCATIONAL EXPENSES</b>	<b>6,500</b>	<b>13,500</b>
	Less EEP educational expenses at 3%	(195)	(405)
	TOTAL	6,305	13,095
	REGULAR PROGRAM EXPENSE	826,562	851,059
	EEP EXPENSE - at 3%	25,226	25,966
	<b>TOTAL EXPENSE</b>	<b>851,788</b>	<b>877,025</b>
	INCREASE - REGULAR PROGAM ASSETS	81,886	20,521
	(DECREASE) - EEP ASSETS at 3%	(8,556)	(9,296)
	TOTAL INCREASE IN NET ASSETS	73,330	11,225

TNF - TPAPN  
BALANCE SHEET  
JUNE 30, 2011

ASSETS

CASH & CASH EQUIVALENTS		
11100	WELLS FARGO-OPERATING 3856	\$ 140,351.19
11400	OPPENHEIMER-M M FUNDS-2565	<u>145,783.26</u>
	TOTAL CASH & CASH EQUIVALENTS	286,134.45
INVESTMENTS		
	TOTAL INVESTMENTS	<u>0.00</u>
ACCOUNTS RECEIVABLES		
12700	A/R-BOARD OF NURSING	63,668.00
13200	A/R OTHERS	<u>13,868.77</u>
	TOTAL ACCOUNTS RECEIVABLE	77,536.77
PREPAIDS		
14000	PREPAIDS	<u>4,000.00</u>
	TOTAL PREPAIDS	4,000.00
	TOTAL CURRENT ASSETS	<u>367,671.22</u>
PROPERTY AND EQUIPMENT		
15000	FURNITURE & EQUIPMENT	92,686.78
15100	ACCUMULATED DEPRECIATION	<u>(91,631.85)</u>
	TOTAL PROPERTY AND EQUIPMENT	1,054.93
	TOTAL ASSETS	<u><u>\$ 368,726.15</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
20900	A/P-MONTH END	\$ 10,017.99
21500	ACCRUED EXPENSES	39,239.00
21600	VOIDED CHECKS	<u>807.86</u>
	TOTAL CURRENT LIABILITIES	50,064.85
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>131,073.91</u>
	TOTAL NET ASSETS	<u>318,661.30</u>
	TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 368,726.15</u></u>

TNF - TPAPN  
Income Statement  
For the Twelve Months Ending June 30, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Income</b>					
40200 BOARD OF NURSING	\$ 63,668.00	\$ 58,333.33	\$ 753,153.84	\$ 700,000.00	53,153.84
40600 INTEREST	5.12	0.00	103.06	0.00	103.06
40700 DONATIONS	0.00	25.00	25.00	300.00	(275.00)
41000 SPONSORS	0.00	500.00	4,150.00	6,000.00	(1,850.00)
41100 FIRST LAB, INC- SPONSOR	0.00	125.00	1,500.00	1,500.00	0.00
41200 PARTIC FEE:RN-BD ORDE	4,750.00	3,916.63	46,506.00	47,000.00	(494.00)
41300 PARTIC/LAB FEE:RN/LVN	10,932.00	9,864.00	125,880.00	118,368.00	7,512.00
41400 PARTIC FEE:RN-MI	505.00	693.37	2,695.00	8,320.00	(5,625.00)
41500 PARTIC FEE:LVN-BD ORD	1,245.00	1,283.37	14,380.00	15,400.00	(1,020.00)
41700 PARTIC FEE:LVN-MI	0.00	130.00	200.00	1,560.00	(1,360.00)
42500 WORKSHOPS - INCOME	475.00	500.00	2,300.00	6,000.00	(3,700.00)
42800 TREATMENT PROV W/S	0.00	250.00	0.00	3,000.00	(3,000.00)
42900 EXHIBITS	1,500.00	83.37	1,500.00	1,000.00	500.00
43500 EMPLOYER INSERVICE	381.87	0.00	381.87	0.00	381.87
<b>Total</b>	<b>83,461.99</b>	<b>75,704.07</b>	<b>952,774.77</b>	<b>908,448.00</b>	<b>44,326.77</b>
45000 EXTEND EVAL-LAB FEES	528.00	660.00	6,528.00	7,920.00	(1,392.00)
45100 EXTEND EVAL PARTIC FE	250.00	729.13	7,000.00	8,750.00	(1,750.00)
<b>Total</b>	<b>778.00</b>	<b>1,389.13</b>	<b>13,528.00</b>	<b>16,670.00</b>	<b>(3,142.00)</b>
<b>Total Income</b>	<b>84,239.99</b>	<b>77,093.20</b>	<b>966,302.77</b>	<b>925,118.00</b>	<b>41,184.77</b>
<b>Expenses</b>					
<b>STAFFING</b>					
50500 COMPENSATION	43,683.89	44,805.00	521,362.66	537,660.00	(16,297.34)
50600 ACCRUED VACATION	4,234.00	0.00	4,234.00	0.00	4,234.00
50800 HLTH/LIFE INSURANCE	4,276.54	3,833.37	51,891.94	46,000.00	5,891.94
50900 W C INSURANCE	0.00	291.63	1,478.00	3,500.00	(2,022.00)
51000 DENTAL EXP	0.00	409.62	3,924.38	4,915.00	(990.62)
51100 REIMB: STAFFING	0.00	0.00	(700.00)	0.00	(700.00)
51500 PAYROLL TAXES	2,987.56	4,000.00	42,049.99	48,000.00	(5,950.01)
51700 401K	2,383.62	2,666.63	28,876.64	32,000.00	(3,123.36)
51800 401K-FORFEITURE	0.00	0.00	(2,266.34)	0.00	(2,266.34)
51900 TEMPS/AGENCIES/OTHER	879.28	583.37	7,952.78	7,000.00	952.78
52000 PROFESSIONAL DEVELOP	148.00	166.63	2,453.30	2,000.00	453.30
52400 STAFF MEETING	0.00	0.00	134.55	0.00	134.55
52500 STAFF TRAV/EXP	(259.81)	166.63	3,021.36	2,000.00	1,021.36
<b>Total</b>	<b>58,333.08</b>	<b>56,922.88</b>	<b>664,413.26</b>	<b>683,075.00</b>	<b>(18,661.74)</b>
53500 LESS EEP STAFFING	(1,750.00)	(1,707.63)	(19,932.00)	(20,492.00)	560.00
<b>Total</b>	<b>56,583.08</b>	<b>55,215.25</b>	<b>644,481.26</b>	<b>662,583.00</b>	<b>(18,101.74)</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>ADMINISTRATIVE</b>					
56000 OFFICE SPACE	4,356.00	4,416.63	52,272.00	53,000.00	(728.00)
56200 REIMB FOR STAFF TIME	4,000.00	4,000.00	48,000.00	48,000.00	0.00
56400 FINANCIAL AUDIT	0.00	250.00	3,000.00	3,000.00	0.00

TNF - TPAPN  
Income Statement  
For the Twelve Months Ending June 30, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
56700 MATERIALS-OTH GROUPS	0.00	8.37	0.00	100.00	(100.00)
56800 TELEPHONE	1,114.65	1,041.63	11,516.09	12,500.00	(983.91)
56900 EQUIP- LEASE	275.00	300.00	3,300.00	3,600.00	(300.00)
57000 POSTAGE	517.02	541.63	6,269.25	6,500.00	(230.75)
57100 SHIPPING/DELIVERY/	0.00	25.00	86.21	300.00	(213.79)
57200 DUPLICATING	137.19	266.63	4,279.97	3,200.00	1,079.97
57300 BANK CHARGES	57.30	16.63	226.14	200.00	26.14
57400 SUPPLIES	244.94	166.63	2,581.80	2,000.00	581.80
57500 EQUIP/SW/FURNITURE	0.00	208.37	0.00	2,500.00	(2,500.00)
57600 DEPRECIATION	869.00	41.63	869.00	500.00	369.00
57700 INFORMATION TECHNLO	250.00	250.00	3,054.95	3,000.00	54.95
57800 EQUIP MAINTENANCE	0.00	16.63	0.00	200.00	(200.00)
58000 MISCELLANEOUS	206.64	83.37	1,166.05	1,000.00	166.05
58100 INSUR/LEGAL DEFENSE F	0.00	426.12	5,113.00	5,113.00	0.00
58600 RESOURCE LIBRARY	0.00	8.37	184.34	100.00	84.34
59600 COMMITTEES & BOARDS	324.99	166.63	1,943.14	2,000.00	(56.86)
<b>Total</b>	<b>12,352.73</b>	<b>12,234.27</b>	<b>143,861.94</b>	<b>146,813.00</b>	<b>(2,951.06)</b>
59800 LESS EEP ADMIN	(371.00)	(367.00)	(4,316.00)	(4,404.00)	88.00
<b>Total</b>	<b>11,981.73</b>	<b>11,867.27</b>	<b>139,545.94</b>	<b>142,409.00</b>	<b>(2,863.06)</b>
<b>PARTICIPANT EXPENSE</b>					
60400 ADVOCATES TRAINING	0.00	250.00	0.00	3,000.00	(3,000.00)
60600 FALL W/S- ADVOCATES	0.00	308.37	3,825.76	3,700.00	125.76
61000 SPRING W/S - ADVOCATE	0.00	350.00	4,948.76	4,200.00	748.76
<b>Total</b>	<b>0.00</b>	<b>908.37</b>	<b>8,774.52</b>	<b>10,900.00</b>	<b>(2,125.48)</b>
62400 PROGRAM MATERIALS	0.00	375.00	3,922.40	4,500.00	(577.60)
<b>Total</b>	<b>0.00</b>	<b>375.00</b>	<b>3,922.40</b>	<b>4,500.00</b>	<b>(577.60)</b>
62900 LESS EEP PROG MATER	0.00	(11.25)	(118.00)	(135.00)	17.00
<b>Total</b>	<b>0.00</b>	<b>363.75</b>	<b>3,804.40</b>	<b>4,365.00</b>	<b>(560.60)</b>
<b>EDUCATION</b>					
63600 TREATMENT PROV W/S	0.00	125.00	0.00	1,500.00	(1,500.00)
63800 EMPLOYER WORKSHOPS	3,747.15	333.37	8,014.75	4,000.00	4,014.75
64900 NRSNG SCHOOLS-EDUC M	0.00	41.63	0.00	500.00	(500.00)
<b>Total</b>	<b>3,747.15</b>	<b>500.00</b>	<b>8,014.75</b>	<b>6,000.00</b>	<b>2,014.75</b>
68400 EDUC-MATERIALS/BROC	5,526.35	41.63	5,526.35	500.00	5,026.35
68600 EDUC-NEWSLETTER	0.00	0.00	170.67	0.00	170.67
68800 EDUC-EXHIBIT	0.00	0.00	500.97	0.00	500.97
<b>Total</b>	<b>5,526.35</b>	<b>41.63</b>	<b>6,197.99</b>	<b>500.00</b>	<b>5,697.99</b>
69900 LESS EEP EDUC MATE	(166.00)	(16.25)	(314.00)	(195.00)	(119.00)
<b>Total</b>	<b>5,360.35</b>	<b>25.38</b>	<b>5,883.99</b>	<b>305.00</b>	<b>5,578.99</b>
<b>Total</b>	<b>77,672.31</b>	<b>68,880.02</b>	<b>810,504.86</b>	<b>826,562.00</b>	<b>(16,057.14)</b>
<b>EXTENDED EVALUATION PROGRAM</b>					
74000 EEP STAFFING	1,750.00	1,707.63	19,932.00	20,492.00	(560.00)
74400 EEP ADMIN	371.00	367.00	4,360.00	4,404.00	(44.00)

TNF - TPAPN  
Income Statement  
For the Twelve Months Ending June 30, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
74800 EEP PROGRAM MATERIAL	0.00	11.25	118.00	135.00	(17.00)
75000 EEP EDUCATION	166.00	16.25	314.00	195.00	119.00
Total	2,287.00	2,102.13	24,724.00	25,226.00	(502.00)
Total Expenses	79,959.31	70,982.15	835,228.86	851,788.00	(16,559.14)
Net Income or Loss	\$ 4,280.68	\$ 6,111.05	\$ 131,073.91	\$ 73,330.00	57,743.91

TNF - TPAPN  
BALANCE SHEET  
JULY 31, 2011

ASSETS

CASH & CASH EQUIVALENTS			
11100	WELLS FARGO-OPERATING 3856	\$	160,089.92
11400	OPPENHEIMER-M M FUNDS-2565		<u>145,789.58</u>
	TOTAL CASH & CASH EQUIVALENTS		305,879.50
INVESTMENTS			
	TOTAL INVESTMENTS		<u>0.00</u>
ACCOUNTS RECEIVABLES			
12700	A/R-BOARD OF NURSING		63,576.00
13200	A/R OTHERS		<u>11,556.00</u>
	TOTAL ACCOUNTS RECEIVABLE		75,132.00
PREPAIDS			
14000	PREPAIDS		<u>4,000.00</u>
	TOTAL PREPAIDS		4,000.00
	TOTAL CURRENT ASSETS		<u>385,011.50</u>
PROPERTY AND EQUIPMENT			
15000	FURNITURE & EQUIPMENT		92,686.78
15100	ACCUMULATED DEPRECIATION		<u>(91,631.85)</u>
	TOTAL PROPERTY AND EQUIPMENT		1,054.93
	TOTAL ASSETS	\$	<u><u>386,066.43</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES			
20900	A/P-MONTH END	\$	6,650.98
21500	ACCRUED EXPENSES		43,660.00
21600	VOIDED CHECKS		<u>807.86</u>
	TOTAL CURRENT LIABILITIES		51,118.84
NET ASSETS			
29400	BOD DESIGNATED:LEGAL/INS		40,000.00
30200	WIND-DOWN:AVAILABLE		151,764.44
30500	UNDESIGNATED		126,896.86
	NET INCOME OF <LOSS> TO DATE		<u>16,286.29</u>
	TOTAL NET ASSETS		<u>334,947.59</u>
	TOTAL LIABILITIES & NET ASSETS	\$	<u><u>386,066.43</u></u>

TNF - TPAPN  
Income Statement  
For the One Month Ending July 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Income</b>					
40200 BOARD OF NURSING	\$ 63,576.00	\$ 55,416.67	\$ 63,576.00	\$ 55,416.67	8,159.33
40600 INTEREST	6.32	0.00	6.32	0.00	6.32
40700 DONATIONS	0.00	166.67	0.00	166.67	(166.67)
41000 SPONSORS	0.00	666.67	0.00	666.67	(666.67)
41100 FIRST LAB, INC- SPONSOR	0.00	125.00	0.00	125.00	(125.00)
41200 PARTIC FEE:RN-BD ORDE	3,750.00	3,916.67	3,750.00	3,916.67	(166.67)
41300 PARTIC/LAB FEE:RN/LVN	11,196.00	10,000.00	11,196.00	10,000.00	1,196.00
41400 PARTIC FEE:RN-MI	65.00	260.00	65.00	260.00	(195.00)
41500 PARTIC FEE:LVN-BD ORD	525.00	1,283.33	525.00	1,283.33	(758.33)
41700 PARTIC FEE:LVN-MI	0.00	130.00	0.00	130.00	(130.00)
42500 WORKSHOPS - INCOME	860.00	333.33	860.00	333.33	526.67
42800 TREATMENT PROV W/S	0.00	250.00	0.00	250.00	(250.00)
42900 EXHIBITS	0.00	83.33	0.00	83.33	(83.33)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	79,978.32	72,631.67	79,978.32	72,631.67	7,346.65
45000 EXTEND EVAL-LAB FEES	360.00	660.00	360.00	660.00	(300.00)
45100 EXTEND EVAL PARTIC FE	500.00	729.17	500.00	729.17	(229.17)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	860.00	1,389.17	860.00	1,389.17	(529.17)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Income	80,838.32	74,020.84	80,838.32	74,020.84	6,817.48
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Expenses</b>					
<b>STAFFING</b>					
50500 COMPENSATION	43,391.25	46,250.00	43,391.25	46,250.00	(2,858.75)
50800 HLTH/LIFE INSURANCE	3,922.96	4,500.00	3,922.96	4,500.00	(577.04)
50900 W C INSURANCE	0.00	250.00	0.00	250.00	(250.00)
51000 DENTAL EXP	414.78	333.33	414.78	333.33	81.45
51500 PAYROLL TAXES	3,614.68	3,833.33	3,614.68	3,833.33	(218.65)
51700 401K	2,382.38	2,635.42	2,382.38	2,635.42	(253.04)
51900 TEMPS/AGENCIES/OTHER	0.00	250.00	0.00	250.00	(250.00)
52000 PROFESSIONAL DEVELOP	0.00	250.00	0.00	250.00	(250.00)
52500 STAFF TRAV/EXP	0.00	166.67	0.00	166.67	(166.67)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	53,726.05	58,468.75	53,726.05	58,468.75	(4,742.70)
53500 LESS EEP STAFFING	(1,612.00)	(1,754.08)	(1,612.00)	(1,754.08)	142.08
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	52,114.05	56,714.67	52,114.05	56,714.67	(4,600.62)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	0.00	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>ADMINISTRATIVE</b>					
56000 OFFICE SPACE	4,356.00	4,416.67	4,356.00	4,416.67	(60.67)
56200 REIMB FOR STAFF TIME	4,000.00	4,000.00	4,000.00	4,000.00	0.00
56400 FINANCIAL AUDIT	0.00	250.00	0.00	250.00	(250.00)
56700 MATERIALS-OTH GROUPS	0.00	8.33	0.00	8.33	(8.33)
56800 TELEPHONE	856.22	1,041.67	856.22	1,041.67	(185.45)
56900 EQUIP- LEASE	275.00	300.00	275.00	300.00	(25.00)
57000 POSTAGE	371.85	541.67	371.85	541.67	(169.82)
57100 SHIPPING/DELIVERY/	0.00	25.00	0.00	25.00	(25.00)

TNF - TPAPN  
Income Statement  
For the One Month Ending July 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
57200	438.70	266.67	438.70	266.67	172.03
57300	35.00	16.67	35.00	16.67	18.33
57400	0.00	166.67	0.00	166.67	(166.67)
57500	0.00	250.00	0.00	250.00	(250.00)
57600	0.00	41.67	0.00	41.67	(41.67)
57700	250.00	291.67	250.00	291.67	(41.67)
57800	0.00	16.67	0.00	16.67	(16.67)
58000	0.00	83.33	0.00	83.33	(83.33)
58100	0.00	458.33	0.00	458.33	(458.33)
58600	0.00	25.00	0.00	25.00	(25.00)
59600	0.00	166.67	0.00	166.67	(166.67)
Total	10,582.77	12,366.69	10,582.77	12,366.69	(1,783.92)
59800	(317.00)	(371.00)	(317.00)	(371.00)	54.00
Total	10,265.77	11,995.69	10,265.77	11,995.69	(1,729.92)
<b>PARTICIPANT EXPENSE</b>					
60400	0.00	83.33	0.00	83.33	(83.33)
60600	0.00	41.67	0.00	41.67	(41.67)
61000	0.00	833.33	0.00	833.33	(833.33)
Total	0.00	958.33	0.00	958.33	(958.33)
62400	0.00	166.67	0.00	166.67	(166.67)
Total	0.00	166.67	0.00	166.67	(166.67)
62900	0.00	(5.00)	0.00	(5.00)	5.00
Total	0.00	161.67	0.00	161.67	(161.67)
<b>EDUCATION</b>					
63800	243.21	333.33	243.21	333.33	(90.12)
63900	0.00	125.00	0.00	125.00	(125.00)
64900	0.00	291.67	0.00	291.67	(291.67)
Total	243.21	750.00	243.21	750.00	(506.79)
68400	0.00	333.33	0.00	333.33	(333.33)
68800	0.00	41.67	0.00	41.67	(41.67)
Total	0.00	375.00	0.00	375.00	(375.00)
69900	0.00	(33.75)	0.00	(33.75)	33.75
Total	0.00	341.25	0.00	341.25	(341.25)
Total	62,623.03	70,921.61	62,623.03	70,921.61	(8,298.58)
<b>EXTENDED EVALUATION PROGRAM</b>					
74000	1,612.00	1,754.08	1,612.00	1,754.08	(142.08)
74400	317.00	371.00	317.00	371.00	(54.00)
74800	0.00	5.00	0.00	5.00	(5.00)
75000	0.00	33.75	0.00	33.75	(33.75)
Total	1,929.00	2,163.83	1,929.00	2,163.83	(234.83)

TNF - TPAPN  
Income Statement  
For the One Month Ending July 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Total Expenses	64,552.03	73,085.44	64,552.03	73,085.44	(8,533.41)
Net Income or Loss	\$ <u>16,286.29</u>	\$ <u>935.40</u>	\$ <u>16,286.29</u>	\$ <u>935.40</u>	<u>15,350.89</u>

TNF - TPAPN  
BALANCE SHEET  
AUGUST 31, 2011

ASSETS

CASH & CASH EQUIVALENTS			
11100	WELLS FARGO-OPERATING 3856	\$	150,834.96
11400	OPPENHEIMER-M M FUNDS-2565		45,795.06
			<u>196,630.02</u>
	TOTAL CASH & CASH EQUIVALENTS		196,630.02
INVESTMENTS			
11900	OPPENHEIMER-C D 2565		99,917.00
			<u>99,917.00</u>
	TOTAL INVESTMENTS		99,917.00
ACCOUNTS RECEIVABLES			
12700	A/R-BOARD OF NURSING		15,242.00
13200	A/R OTHERS		12,229.72
			<u>27,471.72</u>
	TOTAL ACCOUNTS RECEIVABLE		27,471.72
PREPAIDS			
14000	PREPAIDS		4,000.00
			<u>4,000.00</u>
	TOTAL PREPAIDS		4,000.00
			<u>328,018.74</u>
	TOTAL CURRENT ASSETS		328,018.74
PROPERTY AND EQUIPMENT			
15000	FURNITURE & EQUIPMENT		92,686.78
15100	ACCUMULATED DEPRECIATION		(91,631.85)
			<u>1,054.93</u>
	TOTAL PROPERTY AND EQUIPMENT		1,054.93
			<u>329,073.67</u>
	TOTAL ASSETS	\$	<u><u>329,073.67</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES			
20900	A/P-MONTH END	\$	7,363.30
21500	ACCRUED EXPENSES		25,483.00
21600	VOIDED CHECKS		807.86
			<u>33,654.16</u>
	TOTAL CURRENT LIABILITIES		33,654.16
NET ASSETS			
29400	BOD DESIGNATED:LEGAL/INS		40,000.00
30200	WIND-DOWN:AVAILABLE		151,764.44
30500	UNDESIGNATED		126,896.86
	NET INCOME OF <LOSS> TO DATE		(23,241.79)
			<u>295,419.51</u>
	TOTAL NET ASSETS		295,419.51
			<u>329,073.67</u>
	TOTAL LIABILITIES & NET ASSETS	\$	<u><u>329,073.67</u></u>

TNF - TPAPN  
Income Statement  
For the Two Months Ending August 31, 2011

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Income</b>						
40200	BOARD OF NURSING	\$ 15,242.00	\$ 55,416.67	\$ 78,818.00	\$ 110,833.34	(32,015.34)
40600	INTEREST	(77.52)	0.00	(71.20)	0.00	(71.20)
40700	DONATIONS	0.00	166.67	0.00	333.34	(333.34)
41000	SPONSORS	0.00	666.67	0.00	1,333.34	(1,333.34)
41100	FIRST LAB, INC- SPONSOR	0.00	125.00	0.00	250.00	(250.00)
41200	PARTIC FEE:RN-BD ORDE	6,250.00	3,916.67	10,000.00	7,833.34	2,166.66
41300	PARTIC/LAB FEE:RN/LVN	10,524.00	10,000.00	21,720.00	20,000.00	1,720.00
41400	PARTIC FEE:RN-MI	260.00	260.00	325.00	520.00	(195.00)
41500	PARTIC FEE:LVN-BD ORD	0.00	1,283.33	525.00	2,566.66	(2,041.66)
41700	PARTIC FEE:LVN-MI	0.00	130.00	0.00	260.00	(260.00)
42500	WORKSHOPS - INCOME	4,263.94	333.33	5,123.94	666.66	4,457.28
42800	TREATMENT PROV W/S	0.00	250.00	0.00	500.00	(500.00)
42900	EXHIBITS	0.00	83.33	0.00	166.66	(166.66)
	<b>Total</b>	<u>36,462.42</u>	<u>72,631.67</u>	<u>116,440.74</u>	<u>145,263.34</u>	<u>(28,822.60)</u>
45000	EXTEND EVAL-LAB FEES	372.00	660.00	732.00	1,320.00	(588.00)
45100	EXTEND EVAL PARTIC FE	750.00	729.17	1,250.00	1,458.34	(208.34)
	<b>Total</b>	<u>1,122.00</u>	<u>1,389.17</u>	<u>1,982.00</u>	<u>2,778.34</u>	<u>(796.34)</u>
	<b>Total Income</b>	<u>37,584.42</u>	<u>74,020.84</u>	<u>118,422.74</u>	<u>148,041.68</u>	<u>(29,618.94)</u>
<b>Expenses</b>						
<b>STAFFING</b>						
50500	COMPENSATION	47,832.61	46,250.00	91,223.86	92,500.00	(1,276.14)
50800	HLTH/LIFE INSURANCE	3,922.96	4,500.00	7,845.92	9,000.00	(1,154.08)
50900	W C INSURANCE	0.00	250.00	0.00	500.00	(500.00)
51000	DENTAL EXP	178.40	333.33	593.18	666.66	(73.48)
51500	PAYROLL TAXES	1,550.73	3,833.33	5,165.41	7,666.66	(2,501.25)
51700	401K	3,778.84	2,635.42	6,161.22	5,270.84	890.38
51900	TEMPS/AGENCIES/OTHER	44.95	250.00	44.95	500.00	(455.05)
52000	PROFESSIONAL DEVELOP	788.00	250.00	788.00	500.00	288.00
52500	STAFF TRAV/EXP	0.00	166.67	0.00	333.34	(333.34)
	<b>Total</b>	<u>58,096.49</u>	<u>58,468.75</u>	<u>111,822.54</u>	<u>116,937.50</u>	<u>(5,114.96)</u>
53500	LESS EEP STAFFING	<u>(1,743.00)</u>	<u>(1,754.08)</u>	<u>(3,355.00)</u>	<u>(3,508.16)</u>	<u>153.16</u>
	<b>Total</b>	<u>56,353.49</u>	<u>56,714.67</u>	<u>108,467.54</u>	<u>113,429.34</u>	<u>(4,961.80)</u>
	<b>Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>Total</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>ADMINISTRATIVE</b>						
56000	OFFICE SPACE	4,356.00	4,416.67	8,712.00	8,833.34	(121.34)
56200	REIMB FOR STAFF TIME	4,000.00	4,000.00	8,000.00	8,000.00	0.00
56400	FINANCIAL AUDIT	0.00	250.00	0.00	500.00	(500.00)
56700	MATERIALS-OTH GROUPS	0.00	8.33	0.00	16.66	(16.66)
56800	TELEPHONE	974.40	1,041.67	1,830.62	2,083.34	(252.72)
56900	EQUIP- LEASE	275.00	300.00	550.00	600.00	(50.00)
57000	POSTAGE	574.38	541.67	946.23	1,083.34	(137.11)
57100	SHIPPING/DELIVERY/	0.00	25.00	0.00	50.00	(50.00)

TNF - TPAPN  
Income Statement  
For the Two Months Ending August 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
57200 DUPLICATING	467.68	266.67	906.38	533.34	373.04
57300 BANK CHARGES	38.61	16.67	73.61	33.34	40.27
57400 SUPPLIES	159.51	166.67	159.51	333.34	(173.83)
57500 EQUIP/SW/FURNITURE	457.30	250.00	457.30	500.00	(42.70)
57600 DEPRECIATION	0.00	41.67	0.00	83.34	(83.34)
57700 INFORMATION TECHNLO	250.00	291.67	500.00	583.34	(83.34)
57800 EQUIP MAINTENANCE	0.00	16.67	0.00	33.34	(33.34)
58000 MISCELLANEOUS	59.71	83.33	59.71	166.66	(106.95)
58100 INSUR/LEGAL DEFENSE F	5,183.00	458.33	5,183.00	916.66	4,266.34
58600 RESOURCE LIBRARY	0.00	25.00	0.00	50.00	(50.00)
59600 COMMITTEES & BOARDS	0.00	166.67	0.00	333.34	(333.34)
Total	16,795.59	12,366.69	27,378.36	24,733.38	2,644.98
59800 LESS EEP ADMIN	(504.00)	(371.00)	(821.00)	(742.00)	(79.00)
Total	16,291.59	11,995.69	26,557.36	23,991.38	2,565.98
<b>PARTICIPANT EXPENSE</b>					
60400 ADVOCATES TRAINING	0.00	83.33	0.00	166.66	(166.66)
60600 FALL W/S- ADVOCATES	0.00	41.67	0.00	83.34	(83.34)
61000 SPRING W/S - ADVOCATE	339.75	833.33	339.75	1,666.66	(1,326.91)
Total	339.75	958.33	339.75	1,916.66	(1,576.91)
62400 PROGRAM MATERIALS	136.00	166.67	136.00	333.34	(197.34)
Total	136.00	166.67	136.00	333.34	(197.34)
62900 LESS EEP PROG MATER	(4.00)	(5.00)	(4.00)	(10.00)	6.00
Total	132.00	161.67	132.00	323.34	(191.34)
<b>EDUCATION</b>					
63800 EMPLOYER WORKSHOPS	1,581.68	333.33	1,824.89	666.66	1,158.23
63900 LIAISON	0.00	125.00	0.00	250.00	(250.00)
64900 NRSNG SCHOOLS-EDUC M	0.00	291.67	0.00	583.34	(583.34)
Total	1,581.68	750.00	1,824.89	1,500.00	324.89
68400 EDUC-MATERIALS/BROC	0.00	333.33	0.00	666.66	(666.66)
68800 EDUC-EXHIBIT	116.99	41.67	116.99	83.34	33.65
Total	116.99	375.00	116.99	750.00	(633.01)
69900 LESS EEP EDUC MATE	(4.00)	(33.75)	(4.00)	(67.50)	63.50
Total	112.99	341.25	112.99	682.50	(569.51)
Total	74,811.50	70,921.61	137,434.53	141,843.22	(4,408.69)
<b>EXTENDED EVALUATION PROGRAM</b>					
74000 EEP STAFFING	1,743.00	1,754.08	3,355.00	3,508.16	(153.16)
74400 EEP ADMIN	550.00	371.00	867.00	742.00	125.00
74800 EEP PROGRAM MATERIAL	4.00	5.00	4.00	10.00	(6.00)
75000 EEP EDUCATION	4.00	33.75	4.00	67.50	(63.50)
Total	2,301.00	2,163.83	4,230.00	4,327.66	(97.66)

TNF - TPAPN  
Income Statement  
For the Two Months Ending August 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Total Expenses	77,112.50	73,085.44	141,664.53	146,170.88	(4,506.35)
Net Income or Loss	\$ <u>(39,528.08)</u>	\$ <u>935.40</u>	\$ <u>(23,241.79)</u>	\$ <u>1,870.80</u>	<u>(25,112.59)</u>