



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 2nd QUARTER REPORT
to
THE TEXAS BOARD OF NURSING
March 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 second quarter, December 1, 2010 through February 28, 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 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 financial). 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*, 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. A total of 132 referrals were received for the 2nd quarter, representing a slight increase overall from 1st quarter when 128 referrals were received.
 - a. “**Self-Referred**” nurses to TPAPN totaled 21 for the quarter, an increase of three over the previous quarter. Self-referrals included: 1 APRN, 4 LVNs and 16 RNs. TPAPN does not count a self-referral as eligible for actual participation until the program has received a proper assessment and treatment documentation.
 - b. “**Non-BON referred**” nurses, i.e., nurses who were referred directly to TPAPN and who did not get reported to the BON initially, increased for the second straight quarter to 43, an increase of 4 from the 1st quarter. By licensure/specialty category there were: 3 APRNs, 4 LVNs and 36 RNs.
 - c. “**BON Referred**” nurses who represent 3rd-party referrals received by TPAPN *from the BON*, decreased for the second straight quarter to 33, (compared to 38 in the 1st quarter and 50 in the 4th quarter of the previous FY). Nurses reported through the BON and offered the opportunity to participate” break down as follows: 1 APRN, 13 LVNs and 19 RNs. It is interesting to note that proportionally more RNs come through directly to TPAPN (non-BON referred) and more LVNs are referred to TPAPN vis-à-vis the BON.
 - d. “**Board Ordered**” nurses, those ordered to TPAPN by the BON also decreased for the second quarter to 24 opposed to 29 in the 1st quarter and 37 in the 4th quarter of the previous FY. 3 LVNs and 21 RNs comprised those “ordered” into TPAPN. were comprised **BON Ordered** - nurses ordered into TPAPN by virtue of licensure action (order) by the BON: 0 APRNs, 10 LVNs, and 19 RNs.
 - e. “**EEP**” nurses approved for referral into the Extended Evaluation Program directly by the BON numbered 11 for the quarter, 5 LVNs and 6 RNs, for a total increase of seven over the 1st quarter. Nurses eligible for EEP are those nurses approved by the BON who typically have a one-time reported incident involving drugs or alcohol, usually an unauthorized positive drug test result, who do not receive a positive assessment for substance abuse or dependency and who have no other practice or criminal/legal issues.

2) **Active Cases by Nurse Type** – *Refer to Graphic 2*, representing the number of nurses the program has actively worked with, by nurse type: RN, LVN and APRN, during the 13 weeks of the quarter. Nurses who are eligible and are pending participation with TPAPN or EEP and nurses who have already signed participation agreements and progressing through the program whether they are in treatment stage or past treatment into active monitoring stage are included in these weekly tallies. The average number of total active cases was 573. Though this represents a decline from the previous two quarters, averaging 593 and 602 respectively, a gradual but significant increase has occurred over the course of the quarter wherein numbers in the last few weeks are approaching what they were in the 4th quarter of the previous FY.

OUTREACH ACTIVITIES

- 25 new advocate applications were received during the quarter.
- 18 new advocates were signed up to attend the March, 2011 Advocate Training Workshop.
- 110 attendees reached by 2, Nursing CE offerings presented by TPAPN's volunteer nurse advocates. Both activities included licensed nurses and student nurses.
- 67 attendees reached by nursing CE offerings presented by TPAPN staff at Shannon Medical Center, San Angelo, TX and to District 20 members of the Texas Nurses Association and their invited guests in Victoria, TX, on 12/10/10 and 2/18/11 respectively.

ADMINISTRATIVE ACTIVITIES

- 12/2 & 3 – representative of the nonprofit, volunteer-based organization Communities for Recovery, presented to staff and to the Advisory Committee.
- 12/3 – held a regularly scheduled business meeting of the TPAPN Advisory Committee held at the Texas Nurses Association/Foundation (TNA/TNF) headquarters in Austin
- 2/16 – attended a regularly scheduled business meeting of the TNA/TNF directors and staff.
- 2/22 – hired a part-time temporary employee to help with data entry and to allow other permanent staff to be cross-trained.
- 2/25 – oriented TNA/TNF's recently hired human resource director, Julia Menegay to TPAPN.
- Various dates over February/March – continued to address final editorial needs of the manuscript developed by NCSBN Chemical Dependency Regulatory Review Committee.

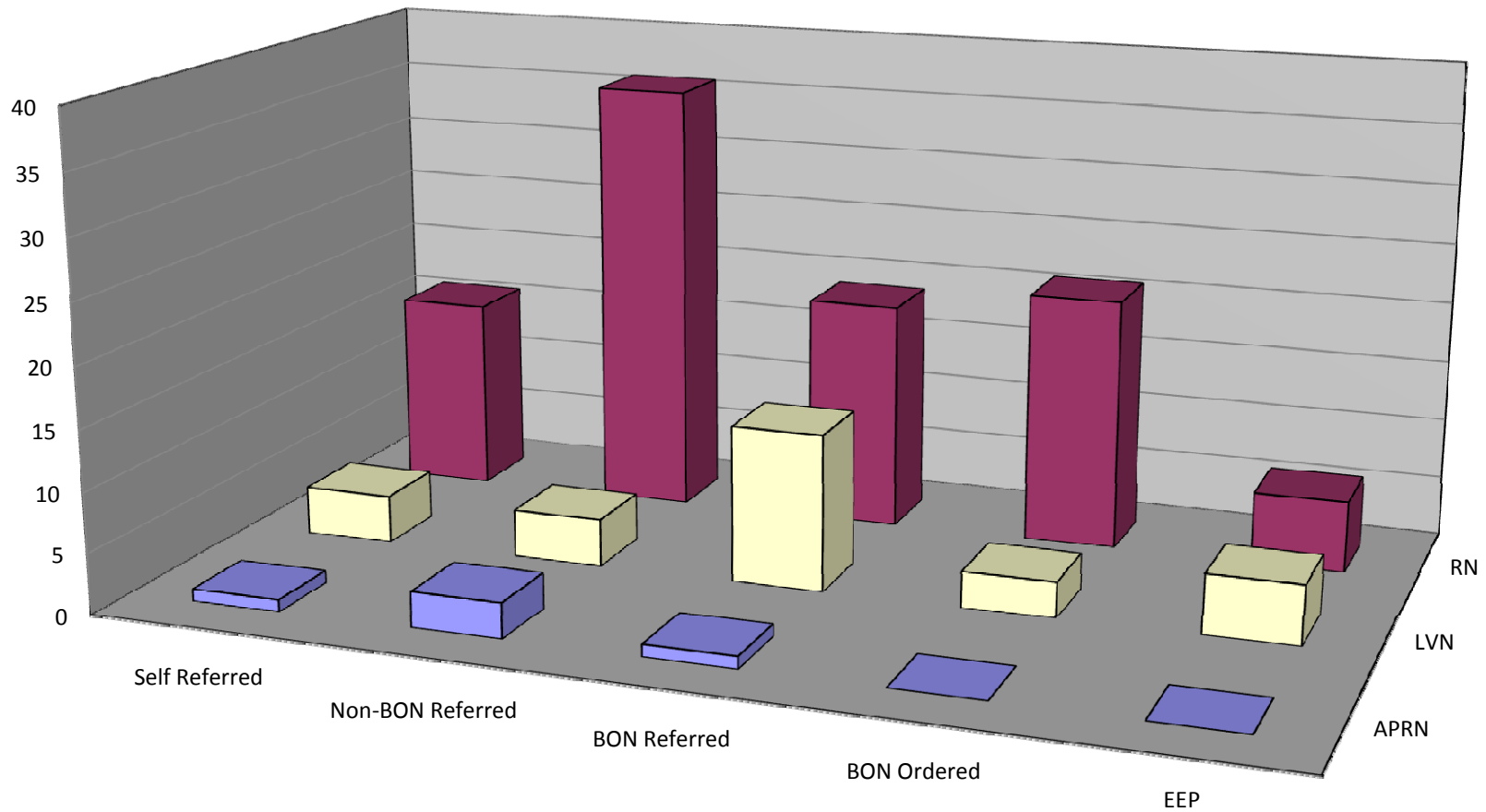
FISCAL ACTIVITIES

- The *DRAFT* income and balance statements for the three months comprising the BON's 2nd quarter are included in this report (**ATTACHMENT A**, 12 pages).
- TPAPN has been able to maintain a positive net income in attempt to rebuild some of its assets, especially needed in the event of a financial exigency. As of the end of February, TPAPN had realized a net income of \$110,000 much due in part to greater income realized year-to-date from the BON and also due to the program's ability to hold the line on most of its expenditures.

REQUESTS OF THE BON

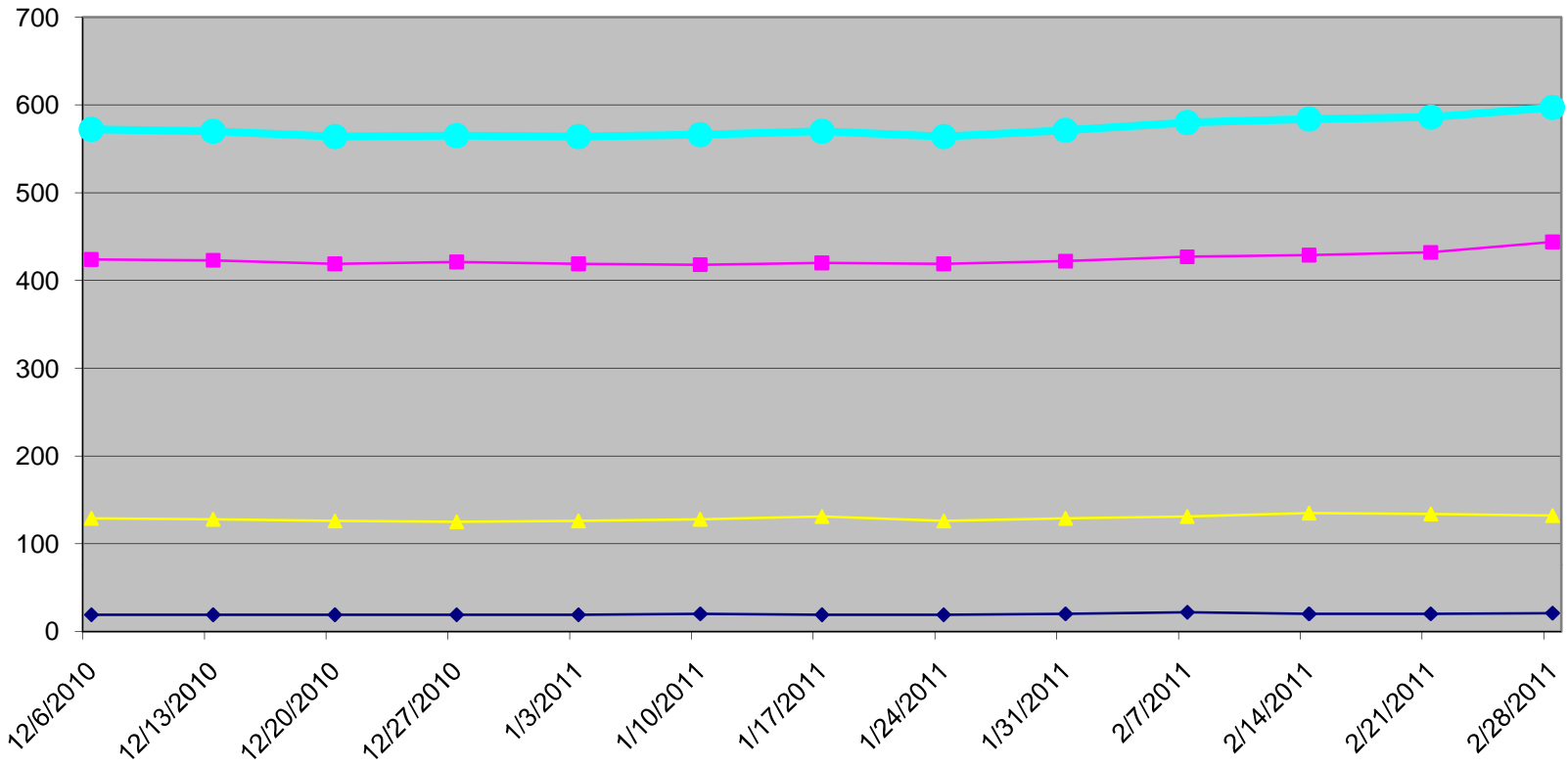
TPAPN has no requests of the BON at this time.

Referrals by Referral Source and Nurse Type 2nd Quarter FY'11



	Self Referred	Non-BON Referred	BON Referred	BON Ordered	EEP
■ APRN	1	3	1	0	0
■ LVN	4	4	13	3	5
■ RN	16	36	19	21	6

Active Cases by Nurse Type 2nd Quarter FY'11



	12/06/10	12/13/10	12/20/10	12/27/10	01/03/11	01/10/11	01/17/11	01/24/11	01/31/11	02/07/11	02/14/11	02/21/11	02/28/11
■ RN	424	423	419	421	419	418	420	419	422	427	429	432	444
▲ LVN	129	128	126	125	126	128	131	126	129	131	135	134	132
◆ APRN	19	19	19	19	19	20	19	19	20	22	20	20	21
● Total	572	570	564	565	564	566	570	564	571	580	584	586	597

TNF - TPAPN
BALANCE SHEET
DECEMBER 31, 2010

ASSETS

CASH & CASH EQUIVALENTS		
11100	WELLS FARGO-OPERATING 3856	\$ 143,587.03
11400	OPPENHEIMER-M M FUNDS-2565	<u>45,684.55</u>
	TOTAL CASH & CASH EQUIVALENTS	189,271.58
INVESTMENTS		
11900	OPPENHEIMER-C D 2565	<u>49,996.50</u>
	TOTAL INVESTMENTS	49,996.50
ACCOUNTS RECEIVABLES		
12700	A/R-BOARD OF NURSING	68,608.00
13200	A/R OTHERS	<u>11,857.56</u>
	TOTAL ACCOUNTS RECEIVABLE	80,465.56
PREPAIDS		
	TOTAL PREPAIDS	<u>0.00</u>
	TOTAL CURRENT ASSETS	319,733.64
PROPERTY AND EQUIPMENT		
15000	FURNITURE & EQUIPMENT	92,130.80
15100	ACCUMULATED DEPRECIATION	<u>(90,762.85)</u>
	TOTAL PROPERTY AND EQUIPMENT	1,367.95
	TOTAL ASSETS	<u><u>\$ 321,101.59</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
20900	A/P-MONTH END	\$ 1,564.00
21200	A/P-TNF	3,000.00
21500	ACCRUED EXPENSES	35,003.00
21600	VOIDED CHECKS	<u>757.86</u>
	TOTAL CURRENT LIABILITIES	40,324.86
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>93,189.34</u>
	TOTAL NET ASSETS	<u>280,776.73</u>
	TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 321,101.59</u></u>

TNF - TPAPN
Income Statement
For the Six Months Ending December 31, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Income					
40200 BOARD OF NURSING	\$ 88,608.00	\$ 56,666.67	\$ 392,191.84	\$ 340,000.02	52,191.82
40600 INTEREST	7.66	0.00	0.85	0.00	0.85
40700 DONATIONS	0.00	25.00	25.00	150.00	(125.00)
41000 SPONSORS	0.00	500.00	1,950.00	3,000.00	(1,050.00)
41100 FIRST LAB, INC- SPONSOR	0.00	125.00	1,500.00	750.00	750.00
41200 PARTIC FEE:RN-BD ORDE	4,800.00	3,916.67	24,256.00	23,500.02	755.98
41300 PARTIC/LAB FEE:RN/LVN	11,016.00	9,864.00	62,148.00	59,184.00	2,964.00
41400 PARTIC FEE:RN-MI	575.00	693.33	875.00	4,159.98	(3,284.98)
41500 PARTIC FEE:LVN-BD ORD	175.00	1,283.33	7,885.00	7,699.98	185.02
41700 PARTIC FEE:LVN-MI	0.00	130.00	100.00	780.00	(680.00)
42500 WORKSHOPS REGISTRATI	0.00	500.00	0.00	3,000.00	(3,000.00)
42800 TREATMENT PROV W/S	0.00	250.00	820.00	1,500.00	(680.00)
42900 EXHIBITS	0.00	83.33	0.00	499.98	(499.98)
Total	105,181.66	74,037.33	491,751.69	444,223.98	47,527.71
45000 EXTEND EVAL-LAB FEES	576.00	660.00	3,612.00	3,960.00	(348.00)
45100 EXTEND EVAL PARTIC FE	500.00	729.17	3,250.00	4,375.02	(1,125.02)
Total	1,076.00	1,389.17	6,862.00	8,335.02	(1,473.02)
Total Income	106,257.66	75,426.50	498,613.69	452,559.00	46,054.69
Expenses					
STAFFING					
50500 COMPENSATION	46,058.51	44,805.00	262,528.64	268,830.00	(6,301.36)
50800 HLTH/LIFE INSURANCE	4,001.54	3,833.33	26,232.70	22,999.98	3,232.72
50900 W C INSURANCE	0.00	291.67	0.00	1,750.02	(1,750.02)
51000 DENTAL EXP	211.00	409.58	1,243.97	2,457.48	(1,213.51)
51100 REIMB: STAFFING	0.00	0.00	(700.00)	0.00	(700.00)
51500 PAYROLL TAXES	3,864.69	4,000.00	19,601.24	24,000.00	(4,398.76)
51700 401K	2,389.48	2,666.67	13,896.28	16,000.02	(2,103.74)
51900 TEMPS/AGENCIES/OTHER	0.00	583.33	0.00	3,499.98	(3,499.98)
52000 PROFESSIONAL DEVELOP	400.00	166.67	660.00	1,000.02	(340.02)
52400 STAFF MEETING	0.00	0.00	134.55	0.00	134.55
52500 STAFF TRAV/EXP	0.00	166.67	1,155.23	1,000.02	155.21
Total	56,925.22	56,922.92	324,752.61	341,537.52	(16,784.91)
53500 LESS EEP STAFFING	(1,708.00)	(1,707.67)	(9,801.00)	(10,246.02)	445.02
Total	55,217.22	55,215.25	314,951.61	331,291.50	(16,339.89)
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	26,136.00	26,500.02	(364.02)
56200 REIMB FOR STAFF TIME	4,000.00	4,000.00	24,000.00	24,000.00	0.00
56400 FINANCIAL AUDIT	0.00	250.00	3,000.00	1,500.00	1,500.00
56700 MATERIALS-OTH GROUPS	0.00	8.33	0.00	49.98	(49.98)
56800 TELEPHONE	1,017.24	1,041.67	5,622.07	6,250.02	(627.95)
56900 EQUIP- LEASE	275.00	300.00	1,650.00	1,800.00	(150.00)

TNF - TPAPN
Income Statement
For the Six Months Ending December 31, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
57000 POSTAGE	453.75	541.67	3,224.22	3,250.02	(25.80)
57100 SHIPPING/DELIVERY/	0.00	25.00	86.21	150.00	(63.79)
57200 DUPLICATING	185.76	266.67	1,987.80	1,600.02	387.78
57300 BANK CHARGES	5.37	16.67	107.27	100.02	7.25
57400 SUPPLIES	160.69	166.67	787.19	1,000.02	(212.83)
57500 EQUIP/SW/FURNITURE	0.00	208.33	0.00	1,249.98	(1,249.98)
57600 DEPRECIATION	0.00	41.67	0.00	250.02	(250.02)
57700 INFORMATION TECHNLO	250.00	250.00	1,554.95	1,500.00	54.95
57800 EQUIP MAINTENANCE	0.00	16.67	0.00	100.02	(100.02)
58000 MISCELLANEOUS	76.45	83.33	423.62	499.98	(76.36)
58100 INSUR/LEGAL DEFENSE F	0.00	426.08	5,113.00	2,556.48	2,556.52
58600 RESOURCE LIBRARY	141.00	8.33	141.00	49.98	91.02
59600 COMMITTEES & BOARDS	177.00	166.67	573.84	1,000.02	(426.18)
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Total	11,098.26	12,234.43	74,407.17	73,406.58	1,000.59
59800 LESS EEP ADMIN	(333.00)	(367.00)	(2,232.00)	(2,202.00)	(30.00)
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Total	10,765.26	11,867.43	72,175.17	71,204.58	970.59
 PARTICIPANT EXPENSE					
60400 ADVOCATES TRAINING	0.00	250.00	0.00	1,500.00	(1,500.00)
60600 FALL W/S- ADVOCATES	0.00	308.33	3,825.76	1,849.98	1,975.78
61000 SPRING W/S - ADVOCATE	0.00	350.00	0.00	2,100.00	(2,100.00)
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Total	0.00	908.33	3,825.76	5,449.98	(1,624.22)
62400 PROGRAM MATERIALS	193.00	375.00	985.55	2,250.00	(1,264.45)
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Total	193.00	375.00	985.55	2,250.00	(1,264.45)
62900 LESS EEP PROG MATER	(6.00)	(11.25)	(30.00)	(67.50)	37.50
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Total	187.00	363.75	955.55	2,182.50	(1,226.95)
 EDUCATION					
63600 TREATMENT PROV W/S	0.00	125.00	56.76	750.00	(693.24)
63800 EMPLOYER WORKSHOPS	550.03	333.33	1,181.83	1,999.98	(818.15)
64900 NRSNG SCHOOLS-EDUC M	0.00	41.67	0.00	250.02	(250.02)
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Total	550.03	500.00	1,238.59	3,000.00	(1,761.41)
68400 EDUC-MATERIALS/BROC	0.00	41.67	0.00	250.02	(250.02)
68600 EDUC-NEWSLETTER	0.00	0.00	170.67	0.00	170.67
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Total	0.00	41.67	170.67	250.02	(79.35)
69900 LESS EEP EDUC MATE	0.00	(16.25)	(16.00)	(97.50)	81.50
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Total	0.00	25.42	154.67	152.52	2.15
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Total	66,719.51	68,880.18	393,301.35	413,281.08	(19,979.73)
 EXTENDED EVALUATION PROGRAM					
74000 EEP STAFFING	1,708.00	1,707.67	9,801.00	10,246.02	(445.02)
74400 EEP ADMIN	333.00	367.00	2,276.00	2,202.00	74.00
74800 EEP PROGRAM MATERIAL	6.00	11.25	30.00	67.50	(37.50)
75000 EEP EDUCATION	0.00	16.25	16.00	97.50	(81.50)
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Total	2,047.00	2,102.17	12,123.00	12,613.02	(490.02)

TNF - TPAPN
Income Statement
For the Six Months Ending December 31, 2010

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Total Expenses	68,766.51	70,982.35	405,424.35	425,894.10	(20,469.75)
Net Income or Loss	\$ 37,491.15	\$ 4,444.15	\$ 93,189.34	\$ 26,664.90	66,524.44

TNF - TPAPN
BALANCE SHEET
JANUARY 31, 2011

ASSETS

CASH & CASH EQUIVALENTS		
11100	WELLS FARGO-OPERATING 3856	\$ 113,926.89
11400	OPPENHEIMER-M M FUNDS-2565	<u>95,685.80</u>
	TOTAL CASH & CASH EQUIVALENTS	209,612.69
INVESTMENTS		
11900	OPPENHEIMER-C D 2565	<u>50,000.00</u>
	TOTAL INVESTMENTS	50,000.00
ACCOUNTS RECEIVABLES		
12700	A/R-BOARD OF NURSING	59,800.00
13200	A/R OTHERS	<u>10,921.56</u>
	TOTAL ACCOUNTS RECEIVABLE	70,721.56
PREPAIDS		
	TOTAL PREPAIDS	<u>0.00</u>
	TOTAL CURRENT ASSETS	330,334.25
PROPERTY AND EQUIPMENT		
15000	FURNITURE & EQUIPMENT	92,130.80
15100	ACCUMULATED DEPRECIATION	<u>(90,762.85)</u>
	TOTAL PROPERTY AND EQUIPMENT	1,367.95
	TOTAL ASSETS	<u><u>\$ 331,702.20</u></u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
20800	A/P-TNA	\$ 11.86
20900	A/P-MONTH END	700.00
21500	ACCRUED EXPENSES	37,386.00
21600	VOIDED CHECKS	<u>757.86</u>
	TOTAL CURRENT LIABILITIES	38,855.72
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>105,259.09</u>
	TOTAL NET ASSETS	<u>292,846.48</u>
	TOTAL LIABILITIES & NET ASSETS	<u><u>\$ 331,702.20</u></u>

TNF - TPAPN
Income Statement
For the Seven Months Ending January 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	\$ 59,800.00	\$ 56,666.67	\$ 451,991.84	\$ 396,666.69	55,325.15
40600 INTEREST	4.75	0.00	5.60	0.00	5.60
40700 DONATIONS	0.00	25.00	25.00	175.00	(150.00)
41000 SPONSORS	0.00	500.00	1,950.00	3,500.00	(1,550.00)
41100 FIRST LAB, INC- SPONSOR	0.00	125.00	1,500.00	875.00	625.00
41200 PARTIC FEE:RN-BD ORDE	3,250.00	3,916.67	27,506.00	27,416.69	89.31
41300 PARTIC/LAB FEE:RN/LVN	10,224.00	9,864.00	72,372.00	69,048.00	3,324.00
41400 PARTIC FEE:RN-MI	165.00	693.33	1,040.00	4,853.31	(3,813.31)
41500 PARTIC FEE:LVN-BD ORD	875.00	1,283.33	8,760.00	8,983.31	(223.31)
41700 PARTIC FEE:LVN-MI	0.00	130.00	100.00	910.00	(810.00)
42500 WORKSHOPS REGISTRATI	0.00	500.00	0.00	3,500.00	(3,500.00)
42800 TREATMENT PROV W/S	0.00	250.00	820.00	1,750.00	(930.00)
42900 EXHIBITS	0.00	83.33	0.00	583.31	(583.31)
Total	74,318.75	74,037.33	566,070.44	518,261.31	47,809.13
45000 EXTEND EVAL-LAB FEES	432.00	660.00	4,044.00	4,620.00	(576.00)
45100 EXTEND EVAL PARTIC FE	0.00	729.17	3,250.00	5,104.19	(1,854.19)
Total	432.00	1,389.17	7,294.00	9,724.19	(2,430.19)
Total Income	74,750.75	75,426.50	573,364.44	527,985.50	45,378.94
Expenses					
STAFFING					
50500 COMPENSATION	41,798.24	44,805.00	304,326.88	313,635.00	(9,308.12)
50800 HLTH/LIFE INSURANCE	4,276.54	3,833.33	30,509.24	26,833.31	3,675.93
50900 W C INSURANCE	0.00	291.67	0.00	2,041.69	(2,041.69)
51000 DENTAL EXP	0.00	409.58	1,243.97	2,867.06	(1,623.09)
51100 REIMB: STAFFING	0.00	0.00	(700.00)	0.00	(700.00)
51500 PAYROLL TAXES	4,723.08	4,000.00	24,324.32	28,000.00	(3,675.68)
51700 401K	2,266.34	2,666.67	16,162.62	18,666.69	(2,504.07)
51800 401K-FORFEITURE	(1,136.35)	0.00	(1,136.35)	0.00	(1,136.35)
51900 TEMPS/AGENCIES/OTHER	0.00	583.33	0.00	4,083.31	(4,083.31)
52000 PROFESSIONAL DEVELOP	0.00	166.67	660.00	1,166.69	(506.69)
52400 STAFF MEETING	0.00	0.00	134.55	0.00	134.55
52500 STAFF TRAV/EXP	0.00	166.67	1,155.23	1,166.69	(11.46)
Total	51,927.85	56,922.92	376,680.46	398,460.44	(21,779.98)
53500 LESS EEP STAFFING	(1,558.00)	(1,707.67)	(11,359.00)	(11,953.69)	594.69
Total	50,369.85	55,215.25	365,321.46	386,506.75	(21,185.29)
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	30,492.00	30,916.69	(424.69)
56200 REIMB FOR STAFF TIME	4,000.00	4,000.00	28,000.00	28,000.00	0.00
56400 FINANCIAL AUDIT	0.00	250.00	3,000.00	1,750.00	1,250.00
56700 MATERIALS-OTH GROUPS	0.00	8.33	0.00	58.31	(58.31)
56800 TELEPHONE	916.83	1,041.67	6,538.90	7,291.69	(752.79)

TNF - TPAPN
Income Statement
For the Seven Months Ending January 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	1,925.00	2,100.00	(175.00)
57000 POSTAGE	493.48	541.67	3,717.70	3,791.69	(73.99)
57100 SHIPPING/DELIVERY/	0.00	25.00	86.21	175.00	(88.79)
57200 DUPLICATING	310.30	266.67	2,298.10	1,866.69	431.41
57300 BANK CHARGES	2.80	16.67	110.07	116.69	(6.62)
57400 SUPPLIES	86.44	166.67	873.63	1,166.69	(293.06)
57500 EQUIP/SW/FURNITURE	0.00	208.33	0.00	1,458.31	(1,458.31)
57600 DEPRECIATION	0.00	41.67	0.00	291.69	(291.69)
57700 INFORMATION TECHNLO	250.00	250.00	1,804.95	1,750.00	54.95
57800 EQUIP MAINTENANCE	0.00	16.67	0.00	116.69	(116.69)
58000 MISCELLANEOUS	60.30	83.33	483.92	583.31	(99.39)
58100 INSUR/LEGAL DEFENSE F	0.00	426.08	5,113.00	2,982.56	2,130.44
58600 RESOURCE LIBRARY	0.39	8.33	141.39	58.31	83.08
59600 COMMITTEES & BOARDS	0.22	166.67	574.06	1,166.69	(592.63)
Total	10,751.76	12,234.43	85,158.93	85,641.01	(482.08)
59800 LESS EEP ADMIN	(323.00)	(367.00)	(2,555.00)	(2,569.00)	14.00
Total	10,428.76	11,867.43	82,603.93	83,072.01	(468.08)
PARTICIPANT EXPENSE					
60400 ADVOCATES TRAINING	0.00	250.00	0.00	1,750.00	(1,750.00)
60600 FALL W/S- ADVOCATES	0.00	308.33	3,825.76	2,158.31	1,667.45
61000 SPRING W/S - ADVOCATE	0.00	350.00	0.00	2,450.00	(2,450.00)
Total	0.00	908.33	3,825.76	6,358.31	(2,532.55)
62400 PROGRAM MATERIALS	0.45	375.00	986.00	2,625.00	(1,639.00)
Total	0.45	375.00	986.00	2,625.00	(1,639.00)
62900 LESS EEP PROG MATER	0.00	(11.25)	(30.00)	(78.75)	48.75
Total	0.45	363.75	956.00	2,546.25	(1,590.25)
EDUCATION					
63600 TREATMENT PROV W/S	0.00	125.00	56.76	875.00	(818.24)
63800 EMPLOYER WORKSHOPS	0.94	333.33	1,182.77	2,333.31	(1,150.54)
64900 NRSNG SCHOOLS-EDUC M	0.00	41.67	0.00	291.69	(291.69)
Total	0.94	500.00	1,239.53	3,500.00	(2,260.47)
68400 EDUC-MATERIALS/BROC	0.00	41.67	0.00	291.69	(291.69)
68600 EDUC-NEWSLETTER	0.00	0.00	170.67	0.00	170.67
Total	0.00	41.67	170.67	291.69	(121.02)
69900 LESS EEP EDUC MATE	0.00	(16.25)	(16.00)	(113.75)	97.75
Total	0.00	25.42	154.67	177.94	(23.27)
Total	60,800.00	68,880.18	454,101.35	482,161.26	(28,059.91)
EXTENDED EVALUATION PROGRAM					
74000 EEP STAFFING	1,558.00	1,707.67	11,359.00	11,953.69	(594.69)
74400 EEP ADMIN	323.00	367.00	2,599.00	2,569.00	30.00
74800 EEP PROGRAM MATERIAL	0.00	11.25	30.00	78.75	(48.75)
75000 EEP EDUCATION	0.00	16.25	16.00	113.75	(97.75)

TNF - TPAPN
Income Statement
For the Seven Months Ending January 31, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Total	1,881.00	2,102.17	14,004.00	14,715.19	(711.19)
Total Expenses	62,681.00	70,982.35	468,105.35	496,876.45	(28,771.10)
Net Income or Loss	\$ 12,069.75	\$ 4,444.15	\$ 105,259.09	\$ 31,109.05	74,150.04

TNF - TPAPN
BALANCE SHEET
FEBRUARY 28, 2011

ASSETS

CASH & CASH EQUIVALENTS		
11100	WELLS FARGO-OPERATING 3856	\$ 114,830.89
11400	OPPENHEIMER-M M FUNDS-2565	<u>70,731.92</u>
	TOTAL CASH & CASH EQUIVALENTS	185,562.81
INVESTMENTS		
11900	OPPENHEIMER-C D 2565	<u>74,972.25</u>
	TOTAL INVESTMENTS	74,972.25
ACCOUNTS RECEIVABLES		
12700	A/R-BOARD OF NURSING	54,296.00
13200	A/R OTHERS	<u>21,517.56</u>
	TOTAL ACCOUNTS RECEIVABLE	75,813.56
PREPAIDS		
	TOTAL PREPAIDS	<u>0.00</u>
	TOTAL CURRENT ASSETS	336,348.62
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>\$ 338,015.57</u>

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
20900	A/P-MONTH END	\$ 2,295.00
21500	ACCRUED EXPENSES	37,386.00
21600	VOIDED CHECKS	<u>757.86</u>
	TOTAL CURRENT LIABILITIES	40,438.86
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>109,989.32</u>
	TOTAL NET ASSETS	<u>297,576.71</u>
	TOTAL LIABILITIES & NET ASSETS	<u>\$ 338,015.57</u>

TNF - TPAPN
Income Statement
For the Eight Months Ending February 28, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Income					
40200 BOARD OF NURSING	\$ 54,296.00	\$ 56,666.67	\$ 506,287.84	\$ 453,333.36	52,954.48
40600 INTEREST	18.37	0.00	23.97	0.00	23.97
40700 DONATIONS	0.00	25.00	25.00	200.00	(175.00)
41000 SPONSORS	200.00	500.00	2,150.00	4,000.00	(1,850.00)
41100 FIRST LAB, INC- SPONSOR	0.00	125.00	1,500.00	1,000.00	500.00
41200 PARTIC FEE:RN-BD ORDE	4,250.00	3,916.67	31,756.00	31,333.36	422.64
41300 PARTIC/LAB FEE:RN/LVN	10,212.00	9,864.00	82,584.00	78,912.00	3,672.00
41400 PARTIC FEE:RN-MI	50.00	693.33	1,090.00	5,546.64	(4,456.64)
41500 PARTIC FEE:LVN-BD ORD	350.00	1,283.33	9,110.00	10,266.64	(1,156.64)
41700 PARTIC FEE:LVN-MI	0.00	130.00	100.00	1,040.00	(940.00)
42500 WORKSHOPS REGISTRATI	0.00	500.00	0.00	4,000.00	(4,000.00)
42800 TREATMENT PROV W/S	0.00	250.00	820.00	2,000.00	(1,180.00)
42900 EXHIBITS	0.00	83.33	0.00	666.64	(666.64)
Total	69,376.37	74,037.33	635,446.81	592,298.64	43,148.17
45000 EXTEND EVAL-LAB FEES	384.00	660.00	4,428.00	5,280.00	(852.00)
45100 EXTEND EVAL PARTIC FE	250.00	729.17	3,500.00	5,833.36	(2,333.36)
Total	634.00	1,389.17	7,928.00	11,113.36	(3,185.36)
Total Income	70,010.37	75,426.50	643,374.81	603,412.00	39,962.81
Expenses					
STAFFING					
50500 COMPENSATION	39,706.27	44,805.00	344,033.15	358,440.00	(14,406.85)
50800 HLTH/LIFE INSURANCE	4,276.54	3,833.33	34,785.78	30,666.64	4,119.14
50900 W C INSURANCE	1,478.00	291.67	1,478.00	2,333.36	(855.36)
51000 DENTAL EXP	1,576.41	409.58	2,820.38	3,276.64	(456.26)
51100 REIMB: STAFFING	0.00	0.00	(700.00)	0.00	(700.00)
51500 PAYROLL TAXES	4,145.44	4,000.00	28,469.76	32,000.00	(3,530.24)
51700 401K	2,259.98	2,666.67	18,422.60	21,333.36	(2,910.76)
51800 401K-FORFEITURE	(1,129.99)	0.00	(2,266.34)	0.00	(2,266.34)
51900 TEMPS/AGENCIES/OTHER	455.00	583.33	455.00	4,666.64	(4,211.64)
52000 PROFESSIONAL DEVELOP	643.00	166.67	1,303.00	1,333.36	(30.36)
52400 STAFF MEETING	0.00	0.00	134.55	0.00	134.55
52500 STAFF TRAV/EXP	0.00	166.67	1,155.23	1,333.36	(178.13)
Total	53,410.65	56,922.92	430,091.11	455,383.36	(25,292.25)
53500 LESS EEP STAFFING	(1,602.00)	(1,707.67)	(12,961.00)	(13,661.36)	700.36
Total	51,808.65	55,215.25	417,130.11	441,722.00	(24,591.89)
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	34,848.00	35,333.36	(485.36)
56200 REIMB FOR STAFF TIME	4,000.00	4,000.00	32,000.00	32,000.00	0.00
56400 FINANCIAL AUDIT	0.00	250.00	3,000.00	2,000.00	1,000.00
56700 MATERIALS-OTH GROUPS	0.00	8.33	0.00	66.64	(66.64)
56800 TELEPHONE	1,032.61	1,041.67	7,571.51	8,333.36	(761.85)

TNF - TPAPN
Income Statement
For the Eight Months Ending February 28, 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	2,200.00	2,400.00	(200.00)
57000 POSTAGE	546.35	541.67	4,264.05	4,333.36	(69.31)
57100 SHIPPING/DELIVERY/	0.00	25.00	86.21	200.00	(113.79)
57200 DUPLICATING	282.61	266.67	2,580.71	2,133.36	447.35
57300 BANK CHARGES	54.29	16.67	164.36	133.36	31.00
57400 SUPPLIES	81.27	166.67	954.90	1,333.36	(378.46)
57500 EQUIP/SW/FURNITURE	0.00	208.33	0.00	1,666.64	(1,666.64)
57600 DEPRECIATION	0.00	41.67	0.00	333.36	(333.36)
57700 INFORMATION TECHNLO	250.00	250.00	2,054.95	2,000.00	54.95
57800 EQUIP MAINTENANCE	0.00	16.67	0.00	133.36	(133.36)
58000 MISCELLANEOUS	103.82	83.33	587.74	666.64	(78.90)
58100 INSUR/LEGAL DEFENSE F	0.00	426.08	5,113.00	3,408.64	1,704.36
58600 RESOURCE LIBRARY	0.00	8.33	141.39	66.64	74.75
59600 COMMITTEES & BOARDS	0.00	166.67	574.06	1,333.36	(759.30)
Total	10,981.95	12,234.43	96,140.88	97,875.44	(1,734.56)
59800 LESS EEP ADMIN	(329.00)	(367.00)	(2,884.00)	(2,936.00)	52.00
Total	10,652.95	11,867.43	93,256.88	94,939.44	(1,682.56)
PARTICIPANT EXPENSE					
60400 ADVOCATES TRAINING	0.00	250.00	0.00	2,000.00	(2,000.00)
60600 FALL W/S- ADVOCATES	0.00	308.33	3,825.76	2,466.64	1,359.12
61000 SPRING W/S - ADVOCATE	550.00	350.00	550.00	2,800.00	(2,250.00)
Total	550.00	908.33	4,375.76	7,266.64	(2,890.88)
62400 PROGRAM MATERIALS	0.00	375.00	986.00	3,000.00	(2,014.00)
Total	0.00	375.00	986.00	3,000.00	(2,014.00)
62900 LESS EEP PROG MATER	0.00	(11.25)	(30.00)	(90.00)	60.00
Total	0.00	363.75	956.00	2,910.00	(1,954.00)
EDUCATION					
63600 TREATMENT PROV W/S	0.00	125.00	56.76	1,000.00	(943.24)
63800 EMPLOYER WORKSHOPS	337.54	333.33	1,520.31	2,666.64	(1,146.33)
64900 NRSNG SCHOOLS-EDUC M	0.00	41.67	0.00	333.36	(333.36)
Total	337.54	500.00	1,577.07	4,000.00	(2,422.93)
68400 EDUC-MATERIALS/BROC	0.00	41.67	0.00	333.36	(333.36)
68600 EDUC-NEWSLETTER	0.00	0.00	170.67	0.00	170.67
Total	0.00	41.67	170.67	333.36	(162.69)
69900 LESS EEP EDUC MATE	0.00	(16.25)	(16.00)	(130.00)	114.00
Total	0.00	25.42	154.67	203.36	(48.69)
Total	63,349.14	68,880.18	517,450.49	551,041.44	(33,590.95)
EXTENDED EVALUATION PROGRAM					
74000 EEP STAFFING	1,602.00	1,707.67	12,961.00	13,661.36	(700.36)
74400 EEP ADMIN	329.00	367.00	2,928.00	2,936.00	(8.00)
74800 EEP PROGRAM MATERIAL	0.00	11.25	30.00	90.00	(60.00)
75000 EEP EDUCATION	0.00	16.25	16.00	130.00	(114.00)

TNF - TPAPN
Income Statement
For the Eight Months Ending February 28, 2011

	Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Total	1,931.00	2,102.17	15,935.00	16,817.36	(882.36)
Total Expenses	<u>65,280.14</u>	<u>70,982.35</u>	<u>533,385.49</u>	<u>567,858.80</u>	<u>(34,473.31)</u>
Net Income or Loss	<u>\$ 4,730.23</u>	<u>\$ 4,444.15</u>	<u>\$ 109,989.32</u>	<u>\$ 35,553.20</u>	<u>74,436.12</u>