TPAPN offers life renewing opportunities to nurses for recovery from substance use & certain psychiatric disorders, thus promoting professional accountability, protecting the public, and returning nurses to safe practice.

Texas Peer Assistance Program for Nurses

FY 2015 4th QUARTER REPORT
to
THE TEXAS BOARD OF NURSING

September 23, 2015

Texas Peer Assistance Program for Nurses
www.tpapn.org
Helpline:
8002885528Business:
5124677027Fax:
5124672620
A program of the Texas Nurses Foundation

INTRODUCTION

This report provides an accounting to the Texas Board of Nursing (BON) of the outcomes for the Texas Peer Assistance Program for Nurses and its Extended Evaluation Program (EEP) for the BON's fourth quarter (June – August) of FY 2015. Five activity centers are summarized herein: 1) *Client* - program metrics concerning nurses referred to TPAPN as well those currently participating in TPAPN or whose participation is pending during the quarter is presented. Additionally, in this report referral outcomes/graphics are provided for FY 2014; 2) *Outreach* – includes formal education and other outreach activities; 3) *Administrative* - significant operational and networking activities; 4) *Fiscal* - the program's financial status; and 5) *Requests of the BON*.

CLIENT ACTIVITIES

Referrals by Referral Source & Nurse Type – See **Graph 1**, page 4. A total of 180 referrals were received during the 4th quarter of FY 2015, an increase of 14 nurses compared to the 3rd quarter.

Active Cases by Nurse Type – See **Graph 2**, page 5. The average number of active cases, i.e., nurses with signed participation and those pending participation in TPAPN and EEP during the 4th quarter was 704 compared to 697 during the 3rd quarter, an increase of 10%. The average number of active cases by nurse specialty or licensure for the 4th quarter versus (**vs.**) the 3rd quarter was as follows: APRNs: 21 **vs.** 23; LVNs 135 **vs.** 136; and RNs 548 **vs.** 537. As of the end of August, 36 nurses were active in the Mental Health Support Program and 2 nurses were active in the Interim Monitoring program.

Active Cases by Nurse Type 1st Quarter FY 2014 – 4th Quarter FY 2015– See **Graph 3**, page 6. The past two fiscal years from September 2013 to August 2015 illustrates an increase in participation. The average number of active cases during the 1st quarter of 2014 was 589 increasing to 704 active cases during the 4th quarter of 2015, an increase of 16%.
TPAPN length of participation increased to three to five years beginning in September 2013. This increase is expected to trigger a steady rise in number of participants.

Case Manager to Participant ratio – TPAPN's current case management professional staff includes four full time employees, one part time (100 cases) and one full time/dual role (70 cases). Full time case management caseload has increased from an average of 105 to 133 cases, a 21% increase.

Referral Outcomes by "Type" for YTD, FY 2015 – See **Graph 4,** page 7.
The overall numbers for each type of referral are as follows:

- For FY 2015, 192 nurses were referred under "Board Order" to TPAPN. Of the 192, 114 signed participation while 41 were discharged ("referred by TPAPN to BON") to the BON and 37 nurses pending enrollment.
- 306 nurses referred under "BON 3rd Party referrals" to TPAPN. Of the 306, 93 signed participation while 177 were discharged to the BON and 36 nurses pending enrollment.
- 117 nurses were referred under "Direct 3rd Party referrals" to TPAPN, i.e., received by TPAPN directly, mostly from employers. Of the 117 referrals, 46 signed participation while 55 were discharged to the BON and 16 nurses pending enrollment.

- 45 nurses were referred under "Self-referrals" to TPAPN. Of the 45, 30 signed participation while 11 were discharged to the BON and 4 nurses pending enrollment.

Referral (Discharge) Types from TPAPN to BON YTD, FY 2015 – See **Graph 5**, page 7.
Provides additional aggregate data for the different referral (discharge) types from TPAPN to the BON, the reasons and totals for nurses who initially did not participate in TPAPN or its related programs.

OUTREACH ACTIVITIES

- 6/16: TPAPN's former Program Director (PD) attended TNA's Tri-Corporations' meeting at TNA HQ
- 7/19 – 22 Former PD attended 3rd Annual C.O.R.E. , Amelia Island, FL
- 8/7: Former PD presented at CHRISTUS St. Michael Health System, Texarkana TX to 11 attendees – 4.58 contact hours
- 8/18: TPAPN's Clinical Supervisor attended TNA's Tri-Corporations' meeting at TNA HQ
- 8/20: Former PD presented at Texas School Nurse Organization, Region 18 Chapter, Midland, TX to 60 attendees – 3.25 contact hours
- 8/20: Steve Vidal, Advocate, presented at Adepts Health Corporate Office, Lewisville, TX to 20 RNs - 1 contact hour

ADMINISTRATIVE ACTIVITIES

- 6/4: Weekly (ongoing) BON review meeting of 3rd party referrals to TPAPN
- 6/5: Regularly scheduled business meeting of the TPAPN Advisory Committee
- 6/25: Former PD attended BON Eligibility and Disciplinary Advisory Committee meeting
- 7/9: Former PD and Program Operations Coordinator attended regularly scheduled quarterly TNA/TNF Provider Unit meeting for continuing education
- 8/11 – Former PD met with Andrea Schwab, JD, regarding confidentiality needs for program
- 8/12: Three TPAPN staff members attended monthly luncheon meeting of "AustiNet," of the Texas Association of Addictions Professionals, Austin, Texas
- 8/14: TPAPN Alternative Program Directors Meeting, TNA HQ
- 8/14: Former PD resigned. TNF is actively recruiting candidates to fill the position. Leanne Bunch, MSN, RN, LCDC, Clinical Supervisor is providing interim coverage.

FISCAL

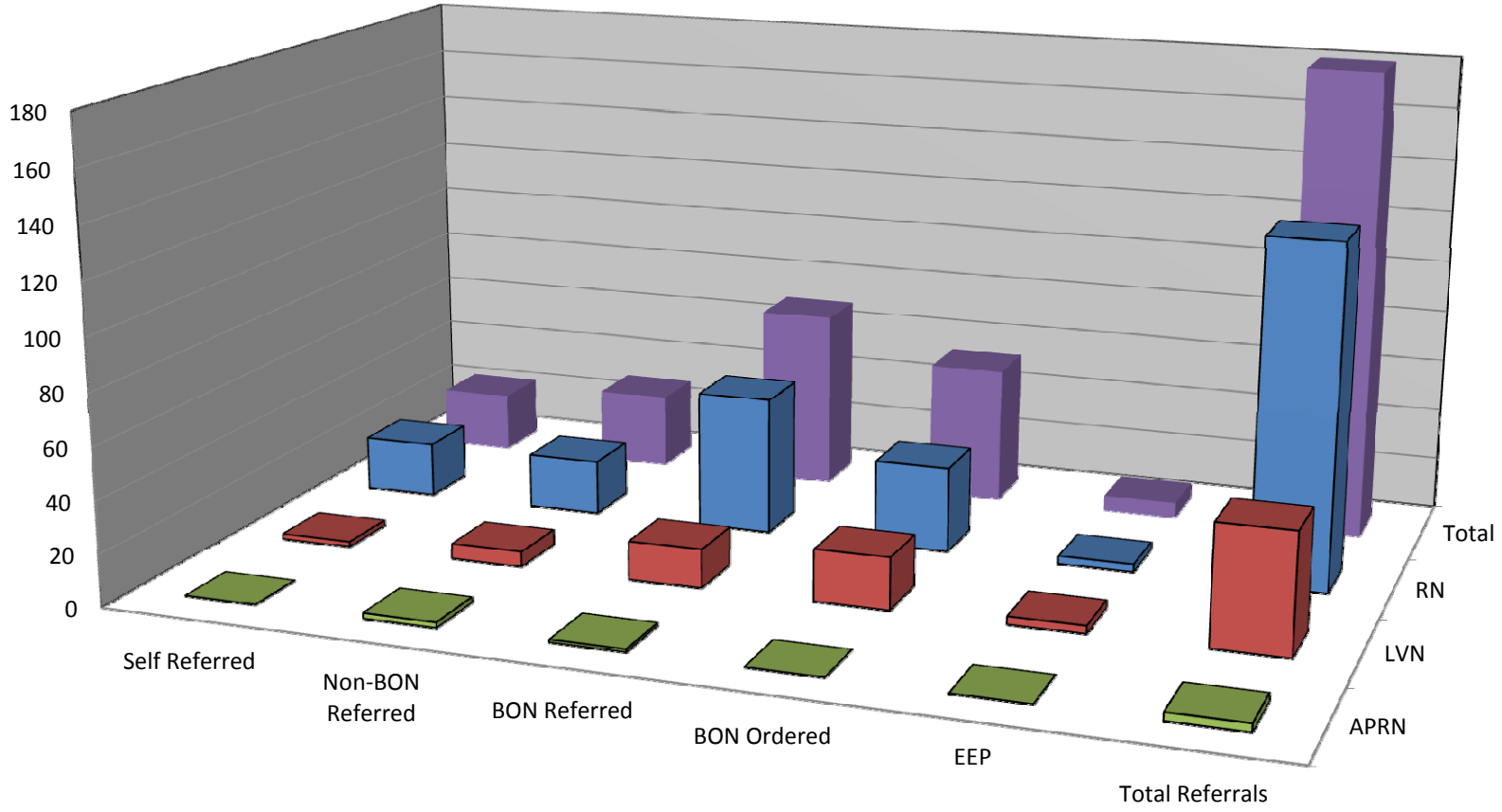
See financials, **Attachment A**, pages 8 – 16

- As of August 31, 2015, TPAPN realized a deficit of $104,522.54. Due to unexpended funds in last fiscal year, TPAPN lowered participant fees to approach a break-even budget. TPAPN fully expended BON contracted income resulting in less income in July and August. Staff turnover resulted in payouts of accrued benefits.

REQUESTS OF THE BON

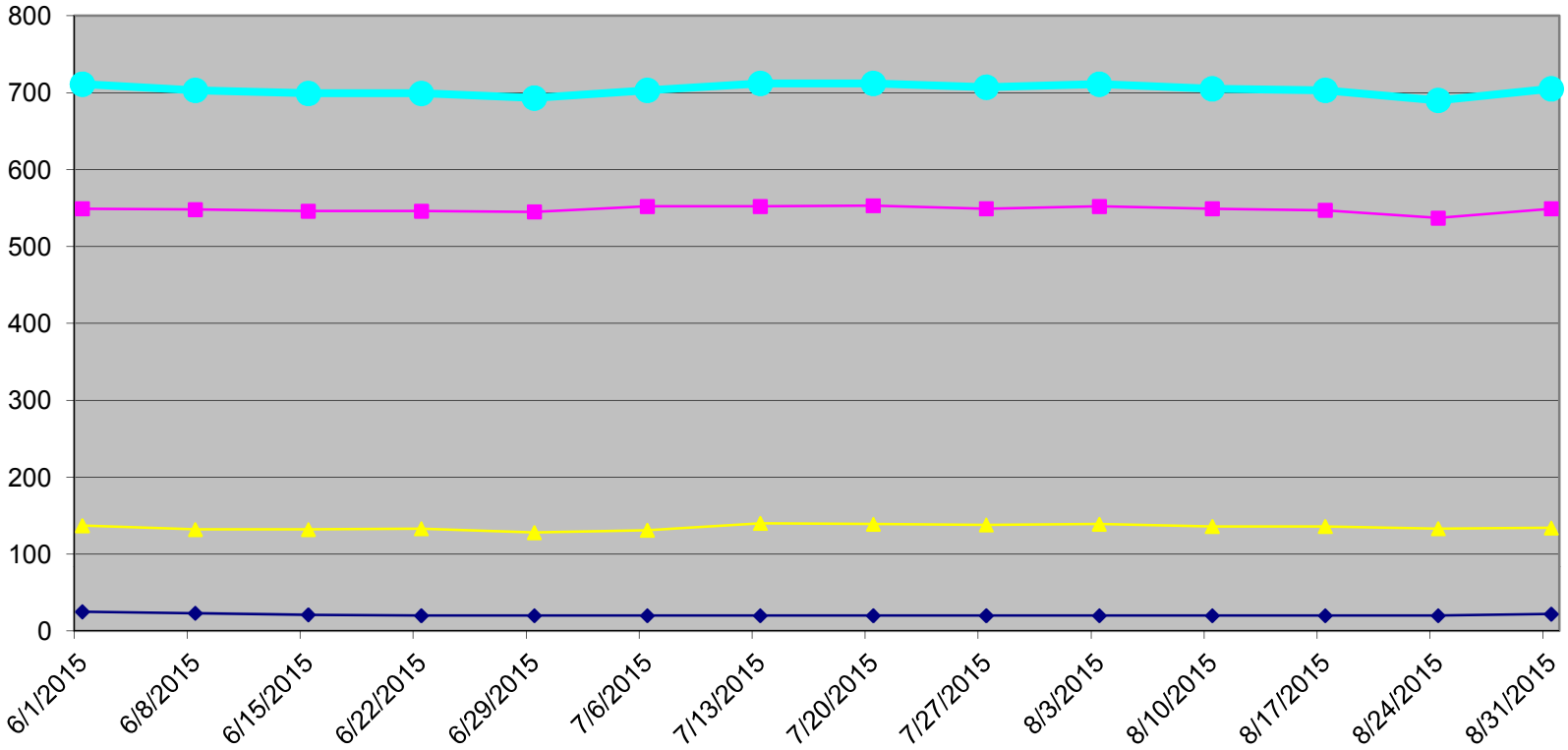
- TPAPN responded to the Board's RFP to request continuation of its program as a peer assistance service provider for nurses in Texas and appreciates the Board's consideration of our proposal. TPAPN has signed an addendum to the contract on July 23, 2015 to enable continuation of services until a new contract is awarded to a provider.

Referrals by Referral Source and Nurse Type
4th Quarter FY 2015



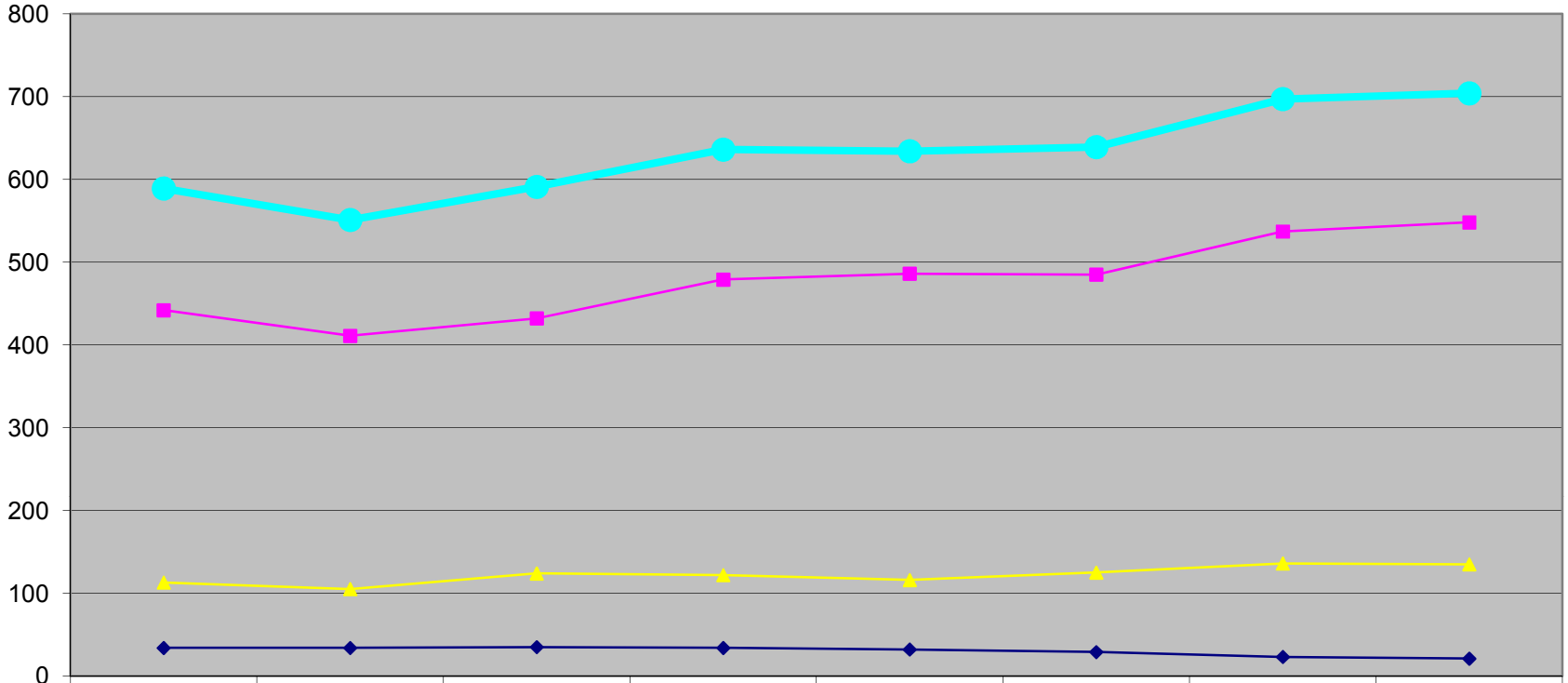
	Self Referred	Non-BON Referred	BON Referred	BON Ordered	EEP	Total Referrals
APRN	0	2	1	0	0	3
LVN	2	6	15	20	3	46
RN	21	21	53	33	3	131
Total	23	29	69	53	6	180

Active Cases by Nurse Type
4th Quarter FY 2015



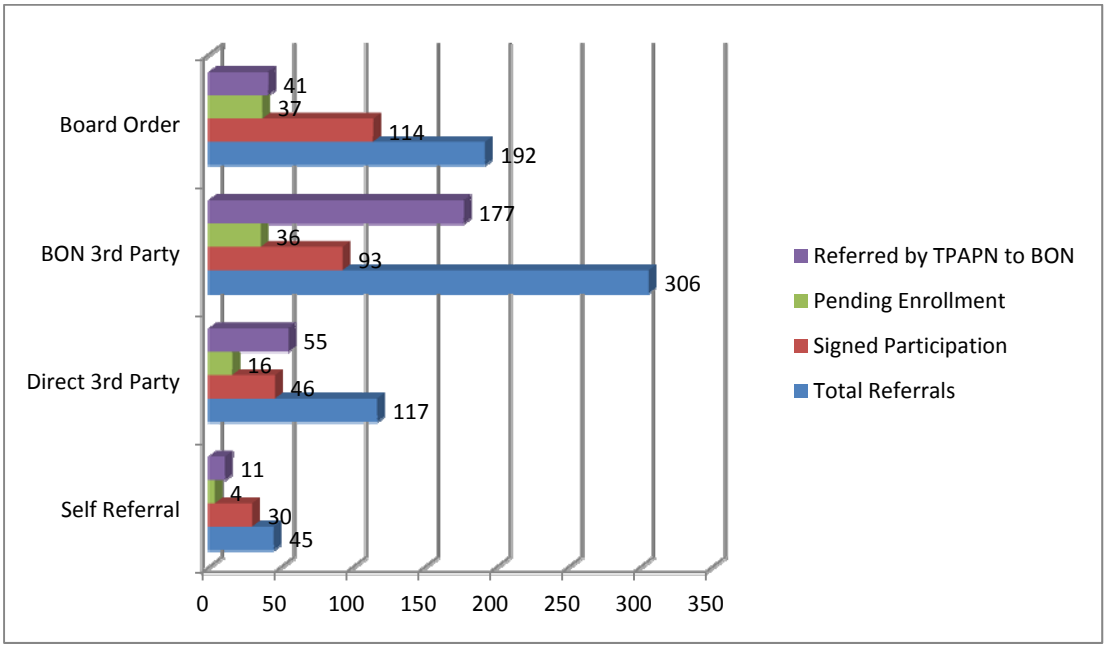
	06/01/15	06/08/15	06/15/15	06/22/15	06/29/15	07/06/15	07/13/15	07/20/15	07/27/15	08/03/15	08/10/15	08/17/15	08/24/15	08/31/15
RN	549	548	546	546	545	552	552	553	549	552	549	547	537	549
LVN	137	132	132	133	128	131	140	139	138	139	136	136	133	134
APRN	25	23	21	20	20	20	20	20	20	20	20	20	20	22
Total	711	703	699	699	693	703	712	712	707	711	705	703	690	705

Active Cases by Nurse Type
1st Quarter FY 2014
through
4th Quarter FY 2015

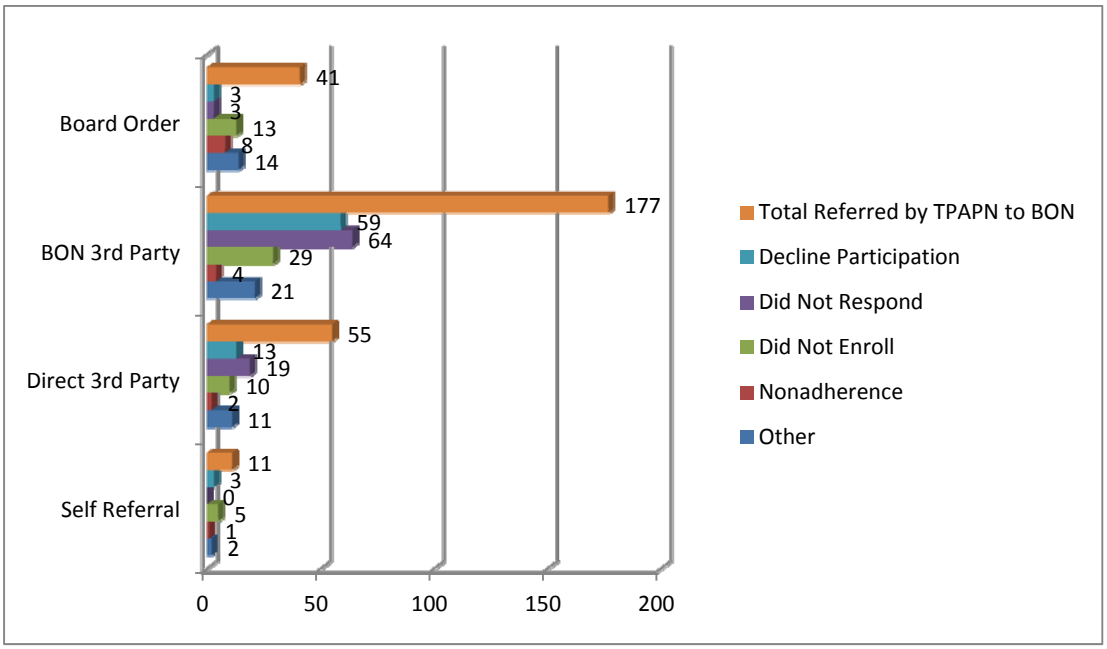


	1st Qtr 14	2nd Qtr 14	3rd Qtr 14	4th Qtr 14	1st Qtr 15	2nd Qtr 15	3rd Qtr 15	4th Qtr 15
RN	442	411	432	479	486	485	537	548
LVN	113	105	124	122	116	125	136	135
APRN	34	34	35	34	32	29	23	21
Total	589	551	591	636	634	639	697	704

Referral Outcomes by Type for YTD, (9/1/2014 – 8/31/2015) **GRAPH 4**



Referral (Discharge) Types from TPAPN to BON, YTD (9/1/2014 – 8/31/2015) **GRAPH 5**



*Other, e.g., = BON decision, Withdrew, Cannot locate, Not appropriate

Attachment A

TNF - TPAPN

Balance Sheet

June 30, 2015

Assets

Cash & Cash Equivalents			
11100	WELLS FARGO-OPERATING 3856	$ 254,661.22	
11400	OPPENHEIMER-M M FUNDS-2565	349,212.63	
	Total Cash & Cash Equivalents		603,873.85
Investments			
	Total Investments		0.00
Accounts Receivables			
12700	A/R-BOARD OF NURSING	92,592.00	
13100	A/R -TNA	251.28	
13200	A/R OTHERS	24,313.00	
	Total Accounts Receivable		117,156.28
Prepaids			
14000	PREPAIDS	4,090.50	
	Total Prepaids		4,090.50
	Total Current Assets		725,120.63
Property and Equipment			
15000	FURNITURE & EQUIPMENT	17,375.86	
15100	ACCUMULATED DEPRECIATION	(11,124.21)	
	Total Property and Equipment		6,251.65
	Total Assets		$ 731,372.28

Liabilities and Net Assets

Current Liabilities			
20800	A/P-TNA	$ 2,043.48	
20900	A/P-MONTH END	4,087.53	
21500	ACCRUED EXPENSES	65,530.67	
	Total Current Liabilities		71,661.68
Net Assets			
29400	BOD DESIGNATED:LEGAL/INS	100,000.00	
30500	UNDESIGNATED	498,610.71	
30600	TRANSFERS-BOD DESIGNATED	(70,000.00)	
	Net Income of <Loss> to Date	131,099.89	
	Total Net Assets		659,710.60
	Total Liabilities & Net Assets		$ 731,372.28

Unaudited

Attachment A

TNF - TPAPN

Income Statement

For the Twelve Months Ending June 30, 2015

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Income						
40200	BOARD OF NURSING	$ 92,592.00	$ 72,799.00	$ 920,646.00	$ 873,588.00	47,058.00
40500	UNREALIZED GAINS/(LOSS)	0.00	0.00	(1,607.83)	0.00	(1,607.83)
40600	INTEREST	2.77	625.00	19.80	7,500.00	(7,480.20)
40800	DIVIDENDS/CAPITAL GAINS	0.00	0.00	808.30	0.00	808.30
40900	VERIFICATIONS	0.00	0.00	50.00	0.00	50.00
41000	SPONSORS/DONATIONS	0.00	333.37	9,000.00	4,000.00	5,000.00
41100	THIRD PARTY - SPONSORS	0.00	166.63	0.00	2,000.00	(2,000.00)
41200	RN - BD ORDER	4,500.00	4,166.63	59,500.00	50,000.00	9,500.00
41300	PARTICIPENT LAB FEES	11,136.00	10,833.37	134,544.00	130,000.00	4,544.00
41400	RN - MI	125.00	666.63	9,401.00	8,000.00	1,401.00
41500	LVN - BD ORDER	700.00	1,333.37	12,600.00	16,000.00	(3,400.00)
41700	LVN - MI	0.00	83.37	2,450.00	1,000.00	1,450.00
42000	INTERIM MONITORING	0.00	1,166.63	0.00	14,000.00	(14,000.00)
42500	WORKSHOPS - INCOME	0.00	250.00	305.00	3,000.00	(2,695.00)
42800	TREATMENT PROV W/S	0.00	166.63	0.00	2,000.00	(2,000.00)
42900	EXHIBITS	0.00	250.00	1,200.00	3,000.00	(1,800.00)
	Total Regular Program	109,055.77	92,840.63	1,148,916.27	1,114,088.00	34,828.27
45000	EEP - LAB FEES	480.00	666.63	4,932.00	8,000.00	(3,068.00)
45100	EEP - INITIAL FEE	0.00	500.00	3,000.00	6,000.00	(3,000.00)
45200	MISCELLANEOUS INCOME	0.00	0.00	405.17	0.00	405.17
	Total EEP	480.00	1,166.63	8,337.17	14,000.00	(5,662.83)
	Total Income	109,535.77	94,007.26	1,157,253.44	1,128,088.00	29,165.44
Expenses						
Staffing/Consultants Expenses						
50500	COMPENSATION	54,761.25	57,150.00	686,614.84	685,800.00	814.84
50600	ACCRUED VACATION	5,530.14	0.00	5,530.14	0.00	5,530.14
50800	HLTH/LIFE INSURANCE	3,453.81	3,333.37	41,002.77	40,000.00	1,002.77
50900	W C INSURANCE	0.00	166.63	3,396.83	2,000.00	1,396.83
51000	DENTAL/VISION INS	177.20	360.00	2,055.84	4,320.00	(2,264.16)
51500	PAYROLL TAXES	4,285.60	4,660.00	54,614.22	55,920.00	(1,305.78)
51700	401K	4,454.09	3,480.00	33,531.14	41,760.00	(8,228.86)
51800	401K-FORFEITURE	0.00	0.00	(1,590.68)	0.00	(1,590.68)
51900	TEMPS/AGENCIES/OTHER	54.32	0.00	526.54	0.00	526.54
52000	STAFF DEVELOPMENT	1,080.56	583.37	10,611.24	7,000.00	3,611.24
52500	STAFF TRAV/EXP	40.00	416.63	7,043.10	5,000.00	2,043.10
54500	LEGAL EXPENSES/CONSUL	700.00	833.37	14,960.00	10,000.00	4,960.00
56200	REIMB FOR STAFF TIME	4,000.00	4,166.63	48,000.00	50,000.00	(2,000.00)
	Total Staffing/Consultants	78,536.97	75,150.00	906,295.98	901,800.00	4,495.98
Administrative Expenses						
56000	OFFICE SPACE	4,837.53	4,333.37	46,395.97	52,000.00	(5,604.03)
56400	FINANCIAL AUDIT	0.00	291.63	3,000.00	3,500.00	(500.00)
56800	TELEPHONE	407.30	1,708.37	6,802.36	20,500.00	(13,697.64)
56900	EQUIP- LEASE	(36.28)	250.00	2,328.72	3,000.00	(671.28)
57000	POSTAGE	615.93	500.00	5,724.12	6,000.00	(275.88)
57100	SHIPPING/DELIVERY/	0.00	8.37	32.27	100.00	(67.73)
57200	DUPLICATING	326.13	541.63	3,235.99	6,500.00	(3,264.01)
57300	BANK CHARGES	21.03	37.50	226.38	450.00	(223.62)
57400	SUPPLIES	177.58	250.00	2,028.57	3,000.00	(971.43)

Unaudited

Attachment A

TNF - TPAPN

Income Statement

For the Twelve Months Ending June 30, 2015

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
57500	EQUIP/SW/FURNITURE	110.00	177.88	1,723.37	2,135.00	(411.63)
57600	DEPRECIATION	442.18	416.63	5,221.10	5,000.00	221.10
57700	INFORMATION TECHNLOGY	228.70	250.00	1,862.71	3,000.00	(1,137.29)
57800	EQUIP MAINTENANCE	0.00	16.63	0.00	200.00	(200.00)
57900	DOCUMENT MANAGEMENT	54.00	25.00	507.00	300.00	207.00
58100	INSUR/LEGAL DEFENSE	536.00	375.00	4,824.00	4,500.00	324.00
58600	RESOURCE LIBRARY	0.00	41.63	415.34	500.00	(84.66)
59600	COMMITTEES & BOARDS	660.54	583.37	5,438.83	7,000.00	(1,561.17)
	Total Administrative	8,380.64	9,807.01	89,766.73	117,685.00	(27,918.27)
Participants/Advocants						
60400	ADVOCATES - EXPENSES	0.00	250.00	1,113.34	3,000.00	(1,886.66)
60600	FALL W/S- ADVOCATES	0.00	1,041.63	12,942.69	12,500.00	442.69
61000	SPRING W/S	0.00	1,041.63	11,640.85	12,500.00	(859.15)
62400	PROGRAM MATERIALS	159.97	583.37	3,504.91	7,000.00	(3,495.09)
	Total Participants/Advocates	159.97	2,916.63	29,201.79	35,000.00	(5,798.21)
Education						
63600	TREATMENT PROV W/S	0.00	83.37	0.00	1,000.00	(1,000.00)
63800	WORKSHOPS-EXPENSES	0.00	250.00	99.75	3,000.00	(2,900.25)
64900	EDUCATIONAL MATERIALS	0.00	416.63	0.00	5,000.00	(5,000.00)
65500	ATTORNEY WORKSHOP	0.00	50.00	275.08	600.00	(324.92)
66000	SUPPORT GROUP FACILITA	0.00	250.00	0.00	3,000.00	(3,000.00)
68400	EDUC-MATERIALS/BROCH/	0.00	416.63	0.00	5,000.00	(5,000.00)
68800	EXHIBIT FEES	0.00	83.37	514.22	1,000.00	(485.78)
	Total Education	0.00	1,550.00	889.05	18,600.00	(17,710.95)
	Total Expenses	87,077.58	89,423.64	1,026,153.55	1,073,085.00	(46,931.45)
	Net Income or Loss	$ 22,458.19	$ 4,583.62	$ 131,099.89	$ 55,003.00	76,096.89

Unaudited

Attachment A

TNF - TPAPN

Balance Sheet

July 31, 2015

Assets

Cash & Cash Equivalents

11100	WELLS FARGO-OPERATING 3856	$ 260,287.01	
11400	OPPENHEIMER-M M FUNDS-2565	349,215.50	
	Total Cash & Cash Equivalents		609,502.51

Investments

	Total Investments		0.00

Accounts Receivables

12700	A/R-BOARD OF NURSING	64,596.00	
13100	A/R -TNA	251.28	
13200	A/R OTHERS	19,688.00	
	Total Accounts Receivable		84,535.28

Prepaids

14000	PREPAIDS	6,037.00	
	Total Prepaids		6,037.00
	Total Current Assets		700,074.79

Property and Equipment

15000	FURNITURE & EQUIPMENT	17,375.86	
15100	ACCUMULATED DEPRECIATION	(11,566.39)	
	Total Property and Equipment		5,809.47
	Total Assets		$ 705,884.26

Liabilities and Net Assets

Current Liabilities

20800	A/P-TNA	$ 1,200.19	
20900	A/P-MONTH END	4,214.97	
21500	ACCRUED EXPENSES	47,990.25	
	Total Current Liabilities		53,405.41

Net Assets

29400	BOD DESIGNATED:LEGAL/INS	100,000.00	
30500	UNDESIGNATED	629,710.60	
30600	TRANSFERS-BOD DESIGNATED	(70,000.00)	
	Net Income of <Loss> to Date	(7,231.75)	
	Total Net Assets		652,478.85
	Total Liabilities & Net Assets		$ 705,884.26

Unaudited

Attachment A

TNF - TPAPN

Income Statement

For the One Month Ending July 31, 2015

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Income						
40200	BOARD OF NURSING	$ 64,596.00	$ 72,796.50	$ 64,596.00	$ 72,796.50	(8,200.50)
40600	INTEREST	2.87	4.17	2.87	4.17	(1.30)
41000	SPONSORS/DONATIONS	0.00	750.00	0.00	750.00	(750.00)
41200	RN - BD ORDER	3,500.00	4,000.00	3,500.00	4,000.00	(500.00)
41300	PARTICIPENT LAB FEES	7,315.00	10,333.33	7,315.00	10,333.33	(3,018.33)
41400	RN - MI	455.00	0.00	455.00	0.00	455.00
41500	LVN - BD ORDER	700.00	833.33	700.00	833.33	(133.33)
41700	LVN - MI	65.00	0.00	65.00	0.00	65.00
42000	INTERIM MONITORING	0.00	83.33	0.00	83.33	(83.33)
42500	WORKSHOPS - INCOME	0.00	125.00	0.00	125.00	(125.00)
42600	SON/PEER ASSIST FOR PA	0.00	375.00	0.00	375.00	(375.00)
42800	TREATMENT PROV W/S	0.00	166.67	0.00	166.67	(166.67)
42900	EXHIBITS	0.00	166.67	0.00	166.67	(166.67)
	Total Regular Program	76,633.87	89,634.00	76,633.87	89,634.00	(13,000.13)
45000	EEP - LAB FEES	329.00	375.00	329.00	375.00	(46.00)
45200	MISCELLANEOUS INCOME	0.00	41.67	0.00	41.67	(41.67)
45300	MHSP - LAB FEES	7.00	0.00	7.00	0.00	7.00
	Total EEP	336.00	416.67	336.00	416.67	(80.67)
	Total Income	76,969.87	90,050.67	76,969.87	90,050.67	(13,080.80)
Expenses						
Staffing/Consultants Expenses						
50500	COMPENSATION	60,201.47	57,050.00	60,201.47	57,050.00	3,151.47
50800	HLTH/LIFE INSURANCE	4,119.68	5,050.00	4,119.68	5,050.00	(930.32)
50900	W C INSURANCE	0.00	250.00	0.00	250.00	(250.00)
51000	DENTAL/VISION INS	184.32	312.50	184.32	312.50	(128.18)
51500	PAYROLL TAXES	4,476.76	4,666.67	4,476.76	4,666.67	(189.91)
51700	401K	2,574.80	3,500.00	2,574.80	3,500.00	(925.20)
52000	STAFF DEVELOPMENT	0.00	333.33	0.00	333.33	(333.33)
52500	STAFF TRAV/EXP	1,143.19	208.33	1,143.19	208.33	934.86
54500	LEGAL EXPENSES/CONSUL	0.00	416.67	0.00	416.67	(416.67)
56200	REIMB FOR STAFF TIME	4,166.67	4,166.67	4,166.67	4,166.67	0.00
	Total Staffing/Consultants	76,866.89	75,954.17	76,866.89	75,954.17	912.72
Administrative Expenses						
56000	OFFICE SPACE	4,112.38	4,116.67	4,112.38	4,116.67	(4.29)
56400	FINANCIAL AUDIT	0.00	291.67	0.00	291.67	(291.67)
56600	BON PERFORMANCE AUDIT	0.00	41.67	0.00	41.67	(41.67)
56700	COMPUTER CONFIDENTIAL	0.00	291.67	0.00	291.67	(291.67)
56800	TELEPHONE	522.82	625.00	522.82	625.00	(102.18)
56900	EQUIP- LEASE	208.18	250.00	208.18	250.00	(41.82)
57000	POSTAGE	472.27	500.00	472.27	500.00	(27.73)
57100	SHIPPING/DELIVERY/	0.00	8.33	0.00	8.33	(8.33)
57200	DUPLICATING	123.46	333.33	123.46	333.33	(209.87)
57300	BANK CHARGES	20.16	17.33	20.16	17.33	2.83
57400	SUPPLIES	145.69	208.33	145.69	208.33	(62.64)
57500	EQUIP/SW/FURNITURE	566.59	166.67	566.59	166.67	399.92
57600	DEPRECIATION	442.18	458.33	442.18	458.33	(16.15)
57700	INFORMATION TECHNLOGY	125.00	166.67	125.00	166.67	(41.67)
57800	EQUIP MAINTENANCE	0.00	16.67	0.00	16.67	(16.67)

Unaudited

Attachment A

TNF - TPAPN

Income Statement

For the One Month Ending July 31, 2015

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
57900	DOCUMENT MANAGEMENT	60.00	45.83	60.00	45.83	14.17
58100	INSUR/LEGAL DEFENSE	536.00	583.33	536.00	583.33	(47.33)
58600	RESOURCE LIBRARY	0.00	41.67	0.00	41.67	(41.67)
59600	COMMITTEES & BOARDS	0.00	500.00	0.00	500.00	(500.00)
	Total Administrative	7,334.73	8,663.17	7,334.73	8,663.17	(1,328.44)
Participants/Advocants						
60200	ADVOCATES EXPENSES	0.00	166.67	0.00	166.67	(166.67)
60400	ADVOCATES - EXPENSES	0.00	208.33	0.00	208.33	(208.33)
60600	FALL W/S- ADVOCATES	0.00	1,041.67	0.00	1,041.67	(1,041.67)
61000	SPRING W/S	0.00	1,041.67	0.00	1,041.67	(1,041.67)
62400	PROGRAM MATERIALS	0.00	500.00	0.00	500.00	(500.00)
	Total Participants/Advocates	0.00	2,958.34	0.00	2,958.34	(2,958.34)
Education						
63600	TREATMENT PROV W/S	0.00	208.33	0.00	208.33	(208.33)
63800	WORKSHOPS-EXPENSES	0.00	125.00	0.00	125.00	(125.00)
63900	SON/FACULTY LIAISONS	0.00	458.33	0.00	458.33	(458.33)
64900	EDUCATIONAL MATERIALS	0.00	375.00	0.00	375.00	(375.00)
65500	ATTORNEY WORKSHOP	0.00	58.33	0.00	58.33	(58.33)
66000	SUPPORT GROUP FACILITA	0.00	83.33	0.00	83.33	(83.33)
68500	FACILITATOR STIPEND	0.00	916.67	0.00	916.67	(916.67)
68800	EXHIBIT FEES	0.00	250.00	0.00	250.00	(250.00)
	Total Education	0.00	2,474.99	0.00	2,474.99	(2,474.99)
	Total Expenses	84,201.62	90,050.67	84,201.62	90,050.67	(5,849.05)
	Net Income or Loss	$ (7,231.75)	$ 0.00	$ (7,231.75)	$ 0.00	(7,231.75)

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Balance Sheet

August 31, 2015

Assets

Cash & Cash Equivalents

11100	WELLS FARGO-OPERATING 3856	$ 235,484.04	
11400	OPPENHEIMER-M M FUNDS-2565	349,218.56	
	Total Cash & Cash Equivalents		584,702.60

Investments

	Total Investments		0.00

Accounts Receivables

13200	A/R OTHERS	7,523.00	
	Total Accounts Receivable		7,523.00

Prepaids

14000	PREPAIDS	5,501.00	
	Total Prepaids		5,501.00
	Total Current Assets		597,726.60

Property and Equipment

15000	FURNITURE & EQUIPMENT	17,375.86	
15100	ACCUMULATED DEPRECIATION	(12,008.57)	
	Total Property and Equipment		5,367.29
	Total Assets		$ 603,093.89

Liabilities and Net Assets

Current Liabilities

20800	A/P-TNA	$ 335.00	
20900	A/P-MONTH END	209.91	
21500	ACCRUED EXPENSES	47,360.92	
	Total Current Liabilities		47,905.83

Net Assets

29400	BOD DESIGNATED:LEGAL/INS	100,000.00	
30500	UNDESIGNATED	629,710.60	
30600	TRANSFERS-BOD DESIGNATED	(70,000.00)	
	Net Income of <Loss> to Date	(104,522.54)	
	Total Net Assets		555,188.06
	Total Liabilities & Net Assets		$ 603,093.89

Unaudited

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Income Statement

For the Two Months Ending August 31, 2015

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
Income						
40200	BOARD OF NURSING	$ 0.00	$ 72,796.50	$ 64,596.00	$ 145,593.00	(80,997.00)
40600	INTEREST	3.06	4.17	5.93	8.34	(2.41)
41000	SPONSORS/DONATIONS	500.00	750.00	500.00	1,500.00	(1,000.00)
41200	RN - BD ORDER	4,700.00	4,000.00	8,200.00	8,000.00	200.00
41300	PARTICIPENT LAB FEES	7,154.00	10,333.33	14,469.00	20,666.66	(6,197.66)
41400	RN - MI	0.00	0.00	455.00	0.00	455.00
41500	LVN - BD ORDER	1,400.00	833.33	2,100.00	1,666.66	433.34
41700	LVN - MI	0.00	0.00	65.00	0.00	65.00
42000	INTERIM MONITORING	0.00	83.33	0.00	166.66	(166.66)
42500	WORKSHOPS - INCOME	0.00	125.00	0.00	250.00	(250.00)
42600	SON/PEER ASSIST FOR PA	0.00	375.00	0.00	750.00	(750.00)
42800	TREATMENT PROV W/S	0.00	166.67	0.00	333.34	(333.34)
42900	EXHIBITS	0.00	166.67	0.00	333.34	(333.34)
	Total Regular Program	13,757.06	89,634.00	90,390.93	179,268.00	(88,877.07)
45000	EEP - LAB FEES	362.00	375.00	691.00	750.00	(59.00)
45200	MISCELLANEOUS INCOME	0.00	41.67	0.00	83.34	(83.34)
45300	MHSP - LAB FEES	7.00	0.00	14.00	0.00	14.00
	Total EEP	369.00	416.67	705.00	833.34	(128.34)
	Total Income	14,126.06	90,050.67	91,095.93	180,101.34	(89,005.41)
Expenses						
Staffing/Consultants Expenses						
50500	COMPENSATION	82,267.86	57,050.00	142,469.33	114,100.00	28,369.33
50800	HLTH/LIFE INSURANCE	5,788.58	5,050.00	9,908.26	10,100.00	(191.74)
50900	W C INSURANCE	0.00	250.00	0.00	500.00	(500.00)
51000	DENTAL/VISION INS	179.06	312.50	363.38	625.00	(261.62)
51500	PAYROLL TAXES	6,143.10	4,666.67	10,619.86	9,333.34	1,286.52
51700	401K	4,820.03	3,500.00	7,394.83	7,000.00	394.83
52000	STAFF DEVELOPMENT	131.60	333.33	131.60	666.66	(535.06)
52500	STAFF TRAV/EXP	390.85	208.33	1,534.04	416.66	1,117.38
54500	LEGAL EXPENSES/CONSUL	497.50	416.67	497.50	833.34	(335.84)
56200	REIMB FOR STAFF TIME	4,166.67	4,166.67	8,333.34	8,333.34	0.00
	Total Staffing/Consultants	104,385.25	75,954.17	181,252.14	151,908.34	29,343.80
Administrative Expenses						
56000	OFFICE SPACE	4,112.38	4,116.67	8,224.76	8,233.34	(8.58)
56400	FINANCIAL AUDIT	0.00	291.67	0.00	583.34	(583.34)
56600	BON PERFORMANCE AUDIT	0.00	41.67	0.00	83.34	(83.34)
56700	COMPUTER CONFIDENTIAL	0.00	291.67	0.00	583.34	(583.34)
56800	TELEPHONE	505.61	625.00	1,028.43	1,250.00	(221.57)
56900	EQUIP- LEASE	208.18	250.00	416.36	500.00	(83.64)
57000	POSTAGE	330.04	500.00	802.31	1,000.00	(197.69)
57100	SHIPPING/DELIVERY/	84.88	8.33	84.88	16.66	68.22
57200	DUPLICATING	217.06	333.33	340.52	666.66	(326.14)
57300	BANK CHARGES	16.11	17.33	36.27	34.66	1.61
57400	SUPPLIES	192.85	208.33	338.54	416.66	(78.12)
57500	EQUIP/SW/FURNITURE	123.00	166.67	689.59	333.34	356.25
57600	DEPRECIATION	442.18	458.33	884.36	916.66	(32.30)
57700	INFORMATION TECHNLOGY	125.00	166.67	250.00	333.34	(83.34)
57800	EQUIP MAINTENANCE	0.00	16.67	0.00	33.34	(33.34)

Unaudited

Attachment A

TNF - TPAPN

Income Statement

For the Two Months Ending August 31, 2015

		Current Month Actual	Current Month Budget	Year to Date Actual	Year to Date Budget	Year to Date Variance
57900	DOCUMENT MANAGEMENT	60.00	45.83	120.00	91.66	28.34
58100	INSUR/LEGAL DEFENSE	536.00	583.33	1,072.00	1,166.66	(94.66)
58600	RESOURCE LIBRARY	0.00	41.67	0.00	83.34	(83.34)
59600	COMMITTEES & BOARDS	0.00	500.00	0.00	1,000.00	(1,000.00)
	Total Administrative	6,953.29	8,663.17	14,288.02	17,326.34	(3,038.32)
Participants/Advocants						
60200	ADVOCATES EXPENSES	0.00	166.67	0.00	333.34	(333.34)
60400	ADVOCATES - EXPENSES	0.00	208.33	0.00	416.66	(416.66)
60600	FALL W/S- ADVOCATES	0.00	1,041.67	0.00	2,083.34	(2,083.34)
61000	SPRING W/S	0.00	1,041.67	0.00	2,083.34	(2,083.34)
62400	PROGRAM MATERIALS	0.00	500.00	0.00	1,000.00	(1,000.00)
	Total Participants/Advocates	0.00	2,958.34	0.00	5,916.68	(5,916.68)
Education						
63600	TREATMENT PROV W/S	0.00	208.33	0.00	416.66	(416.66)
63800	WORKSHOPS-EXPENSES	0.00	125.00	0.00	250.00	(250.00)
63900	SON/FACULTY LIAISONS	0.00	458.33	0.00	916.66	(916.66)
64900	EDUCATIONAL MATERIALS	0.00	375.00	0.00	750.00	(750.00)
65500	ATTORNEY WORKSHOP	0.00	58.33	0.00	116.66	(116.66)
66000	SUPPORT GROUP FACILITA	78.31	83.33	78.31	166.66	(88.35)
68500	FACILITATOR STIPEND	0.00	916.67	0.00	1,833.34	(1,833.34)
68800	EXHIBIT FEES	0.00	250.00	0.00	500.00	(500.00)
	Total Education	78.31	2,474.99	78.31	4,949.98	(4,871.67)
	Total Expenses	111,416.85	90,050.67	195,618.47	180,101.34	15,517.13
	Net Income or Loss	$ (97,290.79)	$ 0.00	$ (104,522.54)	$ 0.00	(104,522.54)

Unaudited