

Washington Center for Nursing
Statement of Operations - DOH
October through December 2018

	Oct - Dec 18
Ordinary Income/Expense	
Income	
DOH Surcharge Funds	137,600.00
4200 · Contributions Income	
7008 · Action Now Summit	10,950.00
4220 · Unrestricted	10,497.08
Total 4200 · Contributions Income	21,447.08
Total Income	159,047.08
Gross Profit	159,047.08
Expense	
6011 · Web Development/Maintenance	3,035.43
6040 · Occupancy	
6041 · Rent	9,066.12
6042 · Telephone/Broadband	2,139.40
6043 · Tech Maintenance	2,773.53
Total 6040 · Occupancy	13,979.05
6100 · Bank Fees & Charges	1.05
6130 · Licenses, Permits & Taxes	90.00
6140 · Insurance	
6145 · Flood Insurance	165.00
6141 · Liability- Directors & Officers	449.73
6143 · Property	162.24
6144 · Employee Bond	75.00
Total 6140 · Insurance	851.97
6210 · Postage	222.97
6220 · Printing & Reproduction	134.65
6240 · Office Supplies	800.32
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	2,065.20
6250 · Dues-Subscriptions-Registration - Other	510.00
Total 6250 · Dues-Subscriptions-Registration	2,575.20
6260 · Electronic Equipment	1,147.62
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	882.73
6312 · Transportation	1,341.83
6313 · Parking Fees	175.87
6314 · Lodging	1,135.64
6315 · Meals	425.42
Total 6310 · Travel & Related Expenses	3,961.49
6400 · Professional Fees	
6410 · Legal Fees	2,011.00
6411 · Accounting Fees	14,747.71
6412 · Consulting Fees	4,150.00
6413 · Contractor	5,714.29
Total 6400 · Professional Fees	26,623.00
6500 · Meetings;Board and Misc	
6511 · Food Cost	1,644.33
Total 6500 · Meetings;Board and Misc	1,644.33
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	25,042.91

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6610.2 · Program Manager	11,743.18
6610.4 · Finance and Operations	7,971.45
6610.5 · Program and Support	9,859.86
6610.7 · Communication Director	7,823.62
6610 · Payroll-Gross - Other	<u>1,150.03</u>
Total 6610 · Payroll-Gross	63,591.05
6611 · Payroll Taxes - Employer	3,702.13
6620 · Payroll Processing Fee	495.65
6630 · Payroll 401K Processing Fee	974.88
6640 · WA State Labor & Industries	<u>452.52</u>
Total 6600 · Payroll	69,216.23
6700 · Marketing & Communications	
6710 · Advertising	9,669.94
6711 · Materials	<u>412.89</u>
Total 6700 · Marketing & Communications	10,082.83
6800 · Other Expenses	
6812 · Gifts - Other	1,348.04
6813 · Action Now Summit & Speaker	<u>19,282.43</u>
Total 6800 · Other Expenses	20,630.47
Total Expense	154,996.61
Net Ordinary Income	4,050.47
Net Income	<u>4,050.47</u>