

Washington Center for Nursing
Statement of Operations - ALL
 January 1 through June 17, 2020

	Jan 1 - Jun 17, 20
Ordinary Income/Expense	
Income	
4200 · Contributions Income	
4220 · Unrestricted	712.13
Total 4200 · Contributions Income	712.13
7000 · Other Income	
7010 · Interest Income	756.18
Total 7000 · Other Income	756.18
Total Income	1,468.31
Gross Profit	1,468.31
Expense	
6011 · Web Development/Maintenance	4,996.91
6040 · Overhead – Occupancy	
6041 · Rent	19,964.76
6042 · Telephone/Broadband	4,120.23
6043 · Tech Maintenance	3,698.04
Total 6040 · Overhead – Occupancy	27,783.03
6100 · Bank Fees & Charges	
6110 · Interest & Finance Charges	76.24
6113 · Credit Card Processing Fees	10.22
6100 · Bank Fees & Charges - Other	25.00
Total 6100 · Bank Fees & Charges	111.46
6130 · Licenses, Permits & Taxes	
6131 · Compliance	69.95
Total 6130 · Licenses, Permits & Taxes	69.95
6140 · Insurance	
6145 · Flood Insurance	287.10
6141 · Liability- Directors & Officers	2,174.70
6143 · Property	270.85
6144 · Employee Bond	125.00
Total 6140 · Insurance	2,857.65
6210 · Postage	84.53
6240 · Supplies	
6241 · Software	150.00
6240 · Supplies - Other	701.15
Total 6240 · Supplies	851.15
6250 · Dues-Subscriptions-Registration	
6252 · Memberships	925.00
6250 · Dues-Subscriptions-Registration - Other	1,645.65
Total 6250 · Dues-Subscriptions-Registration	2,570.65
6260 · Electronic Equip - Copy Machine	1,944.10
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	377.06
6312 · Transportation	847.40
6313 · Parking Fees	74.11
6315 · Meals	205.65
Total 6310 · Travel & Related Expenses	1,504.22
6400 · Professional Fees	
6410 · Legal Fees	5,376.00
6411 · Accounting Fees	16,565.75
6412 · Consulting Fees	7,034.18

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6413 · Contractor	2,781.00
6414 · UW Supply Data	16,483.62
6415 · Honorarium	1,400.00
Total 6400 · Professional Fees	49,640.55
6500 · Meetings - Board, Etc	
6511 · Food Cost	578.41
Total 6500 · Meetings - Board, Etc	578.41
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	68,978.72
6610.2 · Program Manager	35,193.33
6610.4 · Finance and Operations	25,487.87
6610.5 · Program and Support	25,535.37
6610.7 · Communication Assoc	23,613.51
Total 6610 · Payroll-Gross	178,808.80
6611 · Payroll Taxes - Employer	
6651 · Employee Medical Benefits	20,631.72
6611 · Payroll Taxes - Employer - Other	17,615.20
Total 6611 · Payroll Taxes - Employer	38,246.92
6620 · Payroll Processing Fee	936.24
6630 · Payroll 401K Processing Fee	705.33
6640 · WA State Labor & Industries	936.67
Total 6600 · Payroll	219,633.96
6700 · Marketing & Communications	
6710 · Advertising	5,200.10
6711 · Materials	2,000.00
Total 6700 · Marketing & Communications	7,200.10
6800 · Other Expenses	
6808 · Events Year of the Nurse, 15yr	1,860.00
6812 · Other - Training, Repairs, Misc	7,039.74
6815 · Prof. Development/Training	85.00
Total 6800 · Other Expenses	8,984.74
Total Expense	328,811.41
Net Ordinary Income	-327,343.10
Net Income	-327,343.10