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09/08/20

Accrual Basis

Washington Center for Nursing
Statement of Operations - ALL
January 1 through September 8, 2020

	Jan 1 - Sep 8, 20
Ordinary Income/Expense	
Income	
PPP	92,890.00
DOH Surcharge Funds	261,751.67
4200 · Contributions Income	
4220 · Unrestricted	712.13
Total 4200 · Contributions Income	712.13
7000 · Other Income	
7010 · Interest Income	921.90
Total 7000 · Other Income	921.90
Total Income	356,275.70
Gross Profit	356,275.70
Expense	
6011 · Web Development/Maintenance	11,171.26
6040 · Overhead – Occupancy	
6041 · Rent	29,473.14
6042 · Telephone/Broadband	5,967.82
6043 · Tech Maintenance	8,320.59
Total 6040 · Overhead – Occupancy	43,761.55
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	459.36
6141 · Liability- Directors & Officers	2,174.70
6143 · Property	433.32
6144 · Employee Bond	200.00
Total 6140 · Insurance	3,267.38
6210 · Postage	76.68
6240 · Supplies	
6241 · Software	150.00
6240 · Supplies - Other	1,290.16

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Total 6240 · Supplies	1,440.16
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	2,261.46
6252 · Memberships	1,175.00
6250 · Dues-Subscriptions-Registration - Other	2,401.96
Total 6250 · Dues-Subscriptions-Registration	5,838.42
6260 · Electronic Equip - Copy Machine	3,203.70
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	418.13
6312 · Transportation	847.40
6313 · Parking Fees	74.11
6315 · Meals	205.65
Total 6310 · Travel & Related Expenses	1,545.29
6400 · Professional Fees	
6410 · Legal Fees	10,786.00
6411 · Accounting Fees	17,141.75
6412 · Consulting Fees	21,431.18
6413 · Contractor	485.87
6414 · UW Supply Data	16,483.62
6415 · Honorarium	6,800.00
Total 6400 · Professional Fees	73,128.42
6500 · Meetings - Board, Etc	
6511 · Food Cost	664.23
Total 6500 · Meetings - Board, Etc	664.23
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	100,332.91
6610.2 · Program Manager	51,340.12
6610.4 · Finance and Operations	36,044.29
6610.5 · Program and Support	37,199.27
6610.7 · Communication Assoc	34,347.16
Total 6610 · Payroll-Gross	259,263.75
6611 · Payroll Taxes - Employer	
6651 · Employee Medical Benefits	25,731.84
6611 · Payroll Taxes - Employer - Other	25,046.58
Total 6611 · Payroll Taxes - Employer	50,778.42
6620 · Payroll Processing Fee	1,565.92
6630 · Payroll 401K Processing Fee	1,327.92

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6640 · WA State Labor & Industries	961.83
6650 · Vacation Expense	23,730.63
Total 6600 · Payroll	337,628.47
6700 · Marketing & Communications	
6710 · Advertising	11,350.03
Total 6700 · Marketing & Communications	11,350.03
6800 · Other Expenses	
6808 · Events Year of the Nurse, 15yr	1,860.00
6812 · Other - Training, Repairs, Misc	5,075.80
Total 6800 · Other Expenses	6,935.80
Total Expense	500,192.80
Net Ordinary Income	-143,917.10
Net Income	-143,917.10