

Washington Center for Nursing
Statement of Operations - ALL
January 1 through September 4, 2019

	Jan 1 - Sep 4, 19
Ordinary Income/Expense	
Income	
DOH Surcharge Funds	275,200.00
4200 · Contributions Income	
7008 · Action Now Summit	5,000.00
4210 · Restricted	49,960.00
4220 · Unrestricted	6,256.74
Total 4200 · Contributions Income	61,216.74
4300 · Grants	
4310 · Restricted	25,000.00
Total 4300 · Grants	25,000.00
7000 · Other Income	
7010 · Interest Income	822.96
Total 7000 · Other Income	822.96
Total Income	362,239.70
Gross Profit	362,239.70
Expense	
6011 · Web Development/Maintenance	7,791.03
6040 · Occupancy	
6041 · Rent	28,957.17
6042 · Telephone/Broadband	5,827.86
6043 · Tech Maintenance	8,320.59
Total 6040 · Occupancy	43,105.62
6100 · Bank Fees & Charges	
6113 · Credit Card Processing Fees	92.28
6100 · Bank Fees & Charges - Other	25.00
Total 6100 · Bank Fees & Charges	117.28
6130 · Licenses, Permits & Taxes	
6131 · Compliance	69.95
Total 6130 · Licenses, Permits & Taxes	69.95
6140 · Insurance	
6145 · Flood Insurance	440.00
6141 · Liability- Directors & Officers	1,066.97
6143 · Property	432.68
6144 · Employee Bond	200.00
Total 6140 · Insurance	2,139.65
6210 · Postage	334.08
6220 · Printing & Reproduction	
6222 · Printing	677.12
6220 · Printing & Reproduction - Other	592.20
Total 6220 · Printing & Reproduction	1,269.32
6240 · Supplies	6,977.63
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	7,650.00
6252 · Memberships	604.60
6250 · Dues-Subscriptions-Registration - Other	1,076.84
Total 6250 · Dues-Subscriptions-Registration	9,331.44
6260 · Electronic Equip - Copy Machine	3,300.77
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	6,372.91

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Accrual Basis

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6312 · Transportation	5,765.25
6313 · Parking Fees	878.59
6314 · Lodging	8,165.13
6315 · Meals	2,749.79
Total 6310 · Travel & Related Expenses	23,931.67
6400 · Professional Fees	
6410 · Legal Fees	1,277.00
6411 · Accounting Fees	3,334.11
6412 · Consulting Fees	38,363.04
6414 · UW Supply Data	22,508.52
6415 · Honorarium	4,000.00
Total 6400 · Professional Fees	69,482.67
6500 · Meetings - Board, Etc	
6511 · Food Cost	3,977.69
Total 6500 · Meetings - Board, Etc	3,977.69
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	90,832.81
6610.2 · Program Manager	65,557.54
6610.4 · Finance and Operations	34,257.09
6610.5 · Program and Support	35,030.05
6610.7 · Communication Director	10,671.94
6610 · Payroll-Gross - Other	165.79
Total 6610 · Payroll-Gross	236,515.22
6611 · Payroll Taxes - Employer	23,078.31
6620 · Payroll Processing Fee	1,678.71
6630 · Payroll 401K Processing Fee	2,152.62
6640 · WA State Labor & Industries	1,298.71
6650 · Vacation Expense	-4,178.54
Total 6600 · Payroll	260,545.03
6700 · Marketing & Communications	
6710 · Advertising	1,792.24
6711 · Materials	550.52
Total 6700 · Marketing & Communications	2,342.76
6800 · Other Expenses	
6808 · Events - 15yr Anniv, Hats Off	11,854.44
6812 · Other - Training, Repairs, Misc	2,609.48
Total 6800 · Other Expenses	14,463.92
Total Expense	449,180.51
Net Ordinary Income	-86,940.81
Net Income	-86,940.81