

Washington Center for Nursing
Statement of Operations - ALL
 January 1 through March 19, 2019

	Jan 1 - Mar 19, 19
Ordinary Income/Expense	
Income	
DOH Surcharge Funds	137,600.00
4200 · Contributions Income	
4220 · Unrestricted	6,100.00
Total 4200 · Contributions Income	6,100.00
7000 · Other Income	
7010 · Interest Income	247.18
Total 7000 · Other Income	247.18
Total Income	143,947.18
Gross Profit	143,947.18
Expense	
6011 · Web Development/Maintenance	1,179.48
6040 · Occupancy	
6041 · Rent	10,382.67
6042 · Telephone/Broadband	1,512.43
6043 · Tech Maintenance	2,773.53
Total 6040 · Occupancy	14,668.63
6130 · Licenses, Permits & Taxes	
6131 · Compliance	69.95
Total 6130 · Licenses, Permits & Taxes	69.95
6140 · Insurance	
6145 · Flood Insurance	110.00
6141 · Liability- Directors & Officers	149.99
6143 · Property	108.16
6144 · Employee Bond	50.00
Total 6140 · Insurance	418.15
6210 · Postage	31.98
6220 · Printing & Reproduction	491.03
6240 · Office Supplies	3,282.55
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	1,475.00
6252 · Memberships	604.60
6250 · Dues-Subscriptions-Registration - Other	374.45
Total 6250 · Dues-Subscriptions-Registration	2,454.05
6260 · Electronic Equip - Copy Machine	1,153.92
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	1,369.28
6312 · Transportation	1,221.63
6313 · Parking Fees	117.76
6314 · Lodging	1,816.57
6315 · Meals	133.11
Total 6310 · Travel & Related Expenses	4,658.35
6400 · Professional Fees	
6411 · Accounting Fees	1,122.11
6412 · Consulting Fees	1,258.04
Total 6400 · Professional Fees	2,380.15
6500 · Meetings;Board and Misc	
6511 · Food Cost	513.85
Total 6500 · Meetings;Board and Misc	513.85

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	<u>Jan 1 - Mar 19, 19</u>
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	24,830.38
6610.2 · Program Manager	17,482.00
6610.4 · Finance and Operations	9,135.33
6610.5 · Program and Support	10,008.58
6610.7 · Communication Director	10,671.94
Total 6610 · Payroll-Gross	<u>72,128.23</u>
6611 · Payroll Taxes - Employer	7,366.67
6620 · Payroll Processing Fee	593.61
6630 · Payroll 401K Processing Fee	1,243.72
6640 · WA State Labor & Industries	452.52
Total 6600 · Payroll	<u>81,784.75</u>
6700 · Marketing & Communications	
6710 · Advertising	723.36
6711 · Materials	275.26
Total 6700 · Marketing & Communications	<u>998.62</u>
6800 · Other Expenses	
6808 · Event (Virginia V, Hats Off)	4,500.00
6812 · Gifts - Other	324.56
Total 6800 · Other Expenses	<u>4,824.56</u>
Total Expense	<u>118,910.02</u>
Net Ordinary Income	<u>25,037.16</u>
Net Income	<u><u>25,037.16</u></u>