

Washington Center for Nursing  
**Statement of Operations**  
 January through December 2017

	<u>Jan - Dec 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
DOH Surcharge Funds	449,939.00
4200 · Contributions Income	
4220 · Unrestricted	18,985.94
<b>Total 4200 · Contributions Income</b>	<u>18,985.94</u>
7000 · Other Income	
7010 · Interest Income	1,784.72
7013 · Program Fee's	580.77
<b>Total 7000 · Other Income</b>	<u>2,365.49</u>
7100 · Program Fees	
7115 · Symposia, Mtgs.	155.73
<b>Total 7100 · Program Fees</b>	<u>155.73</u>
<b>Total Income</b>	<u>471,446.16</u>
<b>Gross Profit</b>	471,446.16
<b>Expense</b>	
6060 · Hats Off	
6062 · Supplies Costs	522.90
6063 · Facility Costs	3,589.17
6060 · Hats Off - Other	-218.88
<b>Total 6060 · Hats Off</b>	<u>3,893.19</u>
6011 · Web Development/Maintenance	4,375.77
6040 · Occupancy	
6041 · Rent	35,453.67
6042 · Telephone/Broadband	8,531.38
6043 · Tech Maintenance	11,762.42
<b>Total 6040 · Occupancy</b>	<u>55,747.47</u>
6100 · Bank Fees & Charges	
6110 · Interest & Finance Charges	290.74
6113 · Credit Card Processing Fees	118.89
6100 · Bank Fees & Charges - Other	124.00
<b>Total 6100 · Bank Fees &amp; Charges</b>	<u>533.63</u>
6130 · Licenses, Permits & Taxes	
6131 · Compliance	139.85
6132 · Tax	28.99
6130 · Licenses, Permits & Taxes - Other	40.00
<b>Total 6130 · Licenses, Permits &amp; Taxes</b>	<u>208.84</u>
6140 · Insurance	
6145 · Flood Insurance	550.00
6141 · Liability- Directors & Officers	1,619.75
6143 · Property	674.52
6144 · Employee Bond	250.00
<b>Total 6140 · Insurance</b>	<u>3,094.27</u>
6200 · Books/Articles/Video	60.44
6210 · Postage	605.03
6220 · Printing & Reproduction	
6222 · Printing	1,652.78
6220 · Printing & Reproduction - Other	415.09
<b>Total 6220 · Printing &amp; Reproduction</b>	<u>2,067.87</u>
6240 · Office Supplies	2,441.69

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<b>6250 · Dues-Subscriptions-Registration</b>	
6251 · Meeting Registrations	9,010.08
6252 · Memberships	364.00
6250 · Dues-Subscriptions-Registration - O...	2,680.71
<b>Total 6250 · Dues-Subscriptions-Registration</b>	<b>12,054.79</b>
<b>6260 · Electronic Equipment</b>	<b>4,213.31</b>
<b>6310 · Travel &amp; Related Expenses</b>	
6311 · Mileage Expenses	2,750.35
6312 · Transportation	9,431.81
6313 · Parking Fees	1,109.66
6314 · Lodging	9,713.56
6315 · Meals	3,534.03
6310 · Travel & Related Expenses - Other	-966.77
<b>Total 6310 · Travel &amp; Related Expenses</b>	<b>25,572.64</b>
<b>6400 · Professional Fees</b>	
6410 · Legal Fees	6,517.00
6411 · Accounting Fees	18,562.50
6412 · Consulting Fees	49,568.14
6413 · Contractor	8,674.31
6414 · Other Services	215.00
<b>Total 6400 · Professional Fees</b>	<b>83,536.95</b>
<b>6500 · Meetings;Board, Action Now,Misc</b>	
6511 · Food Cost	10,392.92
<b>Total 6500 · Meetings;Board, Action Now,Misc</b>	<b>10,392.92</b>
<b>6600 · Payroll</b>	
<b>6610 · Payroll-Gross</b>	
6610.1 · Executive Director	129,454.06
6610.4 · Finance and Operations	38,591.55
6610.5 · Program and Support	54,003.12
6610.7 · Communication Director	49,734.72
<b>Total 6610 · Payroll-Gross</b>	<b>271,783.45</b>
6611 · Payroll Taxes - Employer	24,157.33
6613 · State Unemployment	2,464.08
6620 · Payroll Processing Fee	2,159.96
6630 · Payroll 401K Processing Fee	2,886.84
6640 · WA State Labor & Industries	1,265.55
6650 · Vacation Expense	2,324.42
<b>Total 6600 · Payroll</b>	<b>307,041.63</b>
<b>6700 · Marketing &amp; Communications</b>	
6710 · Advertising	18,850.05
6700 · Marketing & Communications - Other	350.00
<b>Total 6700 · Marketing &amp; Communications</b>	<b>19,200.05</b>
<b>6800 · Other Expenses</b>	
6811 · Donations out	500.00
6812 · Gifts	2,125.06
6815 · Prof. Development/Training	325.70
6800 · Other Expenses - Other	1,040.00
<b>Total 6800 · Other Expenses</b>	<b>3,990.76</b>
<b>Total Expense</b>	<b>539,031.25</b>
<b>Net Ordinary Income</b>	<b>-67,585.09</b>
<b>Net Income</b>	<b>-67,585.09</b>