

Washington Center for Nursing
Statement of Operations
 January 1 through June 6, 2018

	Jan 1 - Jun 6, 18
Ordinary Income/Expense	
Income	
DOH Surcharge Funds	148,757.00
4300 · Grants	
4320 · Unrestricted	72,000.00
Total 4300 · Grants	72,000.00
7000 · Other Income	
7008 · Action Now Summit	5,000.00
7009 · Hats Off Income	4,944.68
7010 · Interest Income	586.57
Total 7000 · Other Income	10,531.25
Total Income	231,288.25
Gross Profit	231,288.25
Expense	
6011 · Web Development/Maintenance	2,836.23
6040 · Occupancy	
6041 · Rent	19,080.24
6042 · Telephone/Broadband	3,303.92
6043 · Tech Maintenance	5,634.05
Total 6040 · Occupancy	28,018.21
6100 · Bank Fees & Charges	
6110 · Interest & Finance Charges	24.67
6113 · Credit Card Processing Fees	79.56
6100 · Bank Fees & Charges - Other	25.00
Total 6100 · Bank Fees & Charges	129.23
6140 · Insurance	
6141 · Liability- Directors & Officers	746.89
6143 · Property	269.60
6144 · Employee Bond	125.00
Total 6140 · Insurance	1,141.49
6210 · Postage	439.63
6220 · Printing & Reproduction	2,208.42
6240 · Office Supplies	937.47
6250 · Dues-Subscriptions-Registration	
6251 · Meeting Registrations	7,067.63
6252 · Memberships	924.00
6250 · Dues-Subscriptions-Registration - O...	336.00
Total 6250 · Dues-Subscriptions-Registration	8,327.63
6260 · Electronic Equipment	2,495.09
6310 · Travel & Related Expenses	
6311 · Mileage Expenses	541.58
6312 · Transportation	4,536.22
6313 · Parking Fees	209.44
6314 · Lodging	2,527.58
6315 · Meals	842.47
6310 · Travel & Related Expenses - Other	50.00
Total 6310 · Travel & Related Expenses	8,707.29
6400 · Professional Fees	
6410 · Legal Fees	4,104.00
6411 · Accounting Fees	1,220.64
6412 · Consulting Fees	22,135.00
6414 · UW Supply Data	15,549.19

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Total 6400 · Professional Fees	43,008.83
6500 · Meetings;Board and Misc	
6511 · Food Cost	1,102.36
Total 6500 · Meetings;Board and Misc	1,102.36
6600 · Payroll	
6610 · Payroll-Gross	
6610.1 · Executive Director	52,741.63
6610.4 · Finance and Operations	19,330.69
6610.5 · Program and Support	22,004.41
6610.7 · Communication Director	19,517.88
Total 6610 · Payroll-Gross	113,594.61
6611 · Payroll Taxes - Employer	11,735.58
6613 · State Unemployment	132.95
6620 · Payroll Processing Fee	1,384.27
6630 · Payroll 401K Processing Fee	1,565.92
6640 · WA State Labor & Industries	696.39
Total 6600 · Payroll	129,109.72
6700 · Marketing & Communications	
6710 · Advertising	4,497.54
6700 · Marketing & Communications - Other	2,669.99
Total 6700 · Marketing & Communications	7,167.53
6800 · Other Expenses	
6808 · Hats Off	4,173.59
6812 · Gifts - Other	8,960.72
Total 6800 · Other Expenses	13,134.31
Total Expense	248,763.44
Net Ordinary Income	-17,475.19
Net Income	-17,475.19