

Women's Centers International Profit and Loss Standard

January through December 2017

	Jan - Dec '17
Ordinary Income/Expense	
Income	
4010 — Contributions – Business	20,297.49
4015 — Contributions– Individual	
4015-2 — Unrestricted	154,233.77
Total 4015 — Contributions– Individ...	154,233.77
4020 — In-Kind donations	37,235.25
4080 — Event tickets, auction, tshirts	6,574.89
4110 — Grants	3,500.00
4150 — Miscellaneous Income	222.49
4170 — Program Fees	5.00
4180 — Vendor fee received	1,350.00
4190 — Reimbursed Expenses	5,567.00
7001 — Stock realized Gain/Loss	(2,368.53)
Total Income	226,617.36
Expense	
5100 — Salaries	
5100-1 — Salaries – Executive Dire...	16,967.46
5100-2 — Salary – US Staff	64,932.04
5100-3 — Salary – Kenya staff	235.67
Total 5100 — Salaries	82,135.17
5190 — Contract Labor	
5190-5 — Health Trainers	646.42
5190 — Contract Labor – Other	930.99
Total 5190 — Contract Labor	1,577.41
5400 — Payroll Tax Withheld	
5401 — Fed Income tax	5,719.30
5402 — Soc Security	12,056.06
5403 — Medicare	2,819.53
5404 — Fed Unemployment	653.71
5405 — CA income tax	734.72
5407 — Ca Disability ttax	875.02
Total 5400 — Payroll Tax Withheld	22,858.34
6000 — Donations made by WCI	50.00
6100 — Fundraising expense	2,652.69
6150 — Rent	23,266.96
6160 — Repairs & Maintenance	
6160-3 — Computer Repairs	119.32
6160 — Repairs & Maintenance – O...	1,418.70
Total 6160 — Repairs & Maintenance	1,538.02
6165 — Dues and Subscriptions	251.50
6175 — Equipment Rental	2,097.85
6185 — Insurance	
6185-1 — Disability Insurance	2,946.43
6185-2 — Liability Insurance	1,676.96
6185 — Insurance – Other	77.40
Total 6185 — Insurance	4,700.79
6199 — In-kind donated funds/mater...	24,185.25
6205 — Interest Expense	
6215 — Finance Charge	2.36
Total 6205 — Interest Expense	2.36
6230 — Staff Professional Development	55.92
6235 — Licenses and Permits	40.00
6245 — Losses	(454.22)
6255 — Postage and Delivery	339.44
6265 — Printing and Reproduction	4.78
6275 — Professional Fees	
6276 — Accounting	1,325.66
6277 — Database	99.00
6278 — Legal Fees	50.00
6275 — Professional Fees – Other	2,690.50
Total 6275 — Professional Fees	4,165.16

Women's Centers International Profit and Loss Standard

January through December 2017

	Jan - Dec '17
6345 — Telephone & internet	3,013.59
6346 — Utilities	
6346-1 — Gas and Electric	4.97
6346-3 — Zuku internet provider	46.74
6346 — Utilities - Other	0.99
Total 6346 — Utilities	52.70
6355 — Travel & Ent	
6375 — Meals	166.01
6385 — Travel	91.81
Total 6355 — Travel & Ent	257.82
6550 — Supplies -US	
6553 — Food for OWC	2,346.75
6551 — Office supplies	1,754.79
6552 — Workshop supplies	267.76
6555 — Member Emergency Fund	481.17
6550 — Supplies -US - Other	17.28
Total 6550 — Supplies -US	4,867.75
6660 — Sales tax	181.93
6670 — Promotion & Website	5,713.81
6675 — Event expenses	6,724.96
6680 — Service Charges	
Wire fee	(24.98)
6680 — Service Charges - Other	11.29
Total 6680 — Service Charges	(13.69)
6700 — Supplies - Baraka Center	
6715 — Food - tea, sugar, milk, sn...	34.02
Total 6700 — Supplies - Baraka Center	34.02
6900 — Purchase crafts to sell	500.00
Total Expense	190,800.31
Net Ordinary Income	35,817.05
Net Income	35,817.05