

# Women's Centers International Revenue and Expense Statement

January through December 2018

	Jan - Dec '18
Ordinary Income/Expense	
Income	
4010 — Contributions - Business	1,625.64
4015 — Contributions- Individual	
4015-2 — Unrestricted	78,815.13
	78,815.13
Total 4015 — Contributions- Individ...	78,815.13
4020 — In-Kind donations	755.00
4150 — Miscellaneous Income	170.00
4190 — Reimbursed Expenses	3,904.08
	85,269.85
Total Income	85,269.85
Expense	
5100 — Salaries	
5100-1 — Salaries - Executive Direc...	27,160.37
5100-2 — Salary - US Staff	16,437.22
5100-3 — Salary - Kenya staff	11,705.48
	55,303.07
Total 5100 — Salaries	55,303.07
5190 — Contract Labor	414.86
5400 — Payroll Tax Withheld	
5401 — Fed Income tax	2,079.13
5402 — Soc Security	6,310.62
5403 — Medicare	1,475.83
5404 — Fed Unemployment	816.17
5405 — CA income tax	206.31
5406 — CA Unemployment	13,918.00
5407 — Ca Disability ttax	509.00
	25,315.06
Total 5400 — Payroll Tax Withheld	25,315.06
6000 — Donations made by WCI	53.24
6100 — Fundraising expense	30.04
6150 — Rent	12,607.76
6160 — Repairs & Maintenance	
6160-1 — Building Repairs	2.03
6160-3 — Computer Repairs	58.57
6160 — Repairs & Maintenance - Ot...	212.00
	272.60
Total 6160 — Repairs & Maintenance	272.60
6165 — Dues and Subscriptions	24.27
6175 — Equipment Rental	3,535.89
6185 — Insurance	
6185-1 — Disability Insurance	772.96

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6185-2 — Liability Insurance	2,637.40
6185-3 — Travel insurance	96.15
	3,506.51
6199 — In-kind donated funds/mate...	755.00
6200 — BWC loan repayments	1,057.36
6230 — Staff Professional Development	45.00
6235 — Licenses and Permits	72.30
6245 — Losses	2,850.00
6255 — Postage and Delivery	49.82
6265 — Printing and Reproduction	8.64
6275 — Professional Fees	
6276 — Accounting	939.92
6277 — Database	150.00
6275 — Professional Fees - Other	1,440.00
	2,529.92
Total 6275 — Professional Fees	2,529.92
6345 — Telephone & internet	2,781.23
6346 — Utilities	
6346-1 — Gas and Electric	96.09
6346-2 — Water	39.72
6346-3 — Zuku internet provider	437.50
6346 — Utilities - Other	1.94
	575.25
Total 6346 — Utilities	575.25
6355 — Travel & Ent	
6375 — Meals	256.44
6385 — Travel	2,635.52
6355 — Travel & Ent - Other	112.05
	3,004.01
Total 6355 — Travel & Ent	3,004.01
6550 — Supplies -US	
6553 — Food for OWC	392.59
6551 — Office supplies	641.26
6552 — Workshop supplies	930.24
6555 — Member Emergency Fund	299.00
6550 — Supplies -US - Other	79.57
	2,342.66
Total 6550 — Supplies -US	2,342.66
6660 — Sales tax	56.47
6670 — Promotion & Website	402.34
6675 — Event expenses	33.60
6680 — Service Charges	

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Wire fee	43.02
6680 — Service Charges - Other	<u>121.15</u>
Total 6680 — Service Charges	164.17
6700 — Supplies - Baraka Center	
6790 — Craft program supplies	265.20
6780 — Beadwork supplies	829.16
6770 — Hair and Beauty training su...	315.36
6710 — Admin supplies	158.06
6715 — Food - tea, sugar, milk, sna...	381.70
6720 — Adult Ed supplies	41.14
6750 — Computer Ed Supplies	217.73
6700 — Supplies - Baraka Center - ...	<u>5.03</u>
Total 6700 — Supplies - Baraka Center	2,213.38
6900 — Purchase crafts to sell	<u>40.09</u>
Total Expense	<u>120,044.54</u>
Net Ordinary Income	<u>(34,774.69)</u>
Net Income	<u><u>(34,774.69)</u></u>