

# Women's Centers International Profit and Loss by Class

January through December 2019

	1 WCI	2 BWC	3 Oakland Cen...	TOTAL
Ordinary Income/Expense				
Income				
4010 — Contributions – Business	594.97	2,500.00		3,094.97
4015 — Contributions– Individual	47,256.03	18,377.52		65,633.55
4020 — In-Kind donations	3,859.77			3,859.77
4080 — Event tickets, auction, tsh...	137.57	624.62		762.19
4090 — BMB Product sales	45.00	72.00		117.00
4110 — Grants		8,000.00		8,000.00
4150 — Miscellaneous Income	45.97			45.97
4190 — Reimbursed Expenses	(37.14)			(37.14)
<b>Total Income</b>	<b>51,902.17</b>	<b>29,574.14</b>		<b>81,476.31</b>
Cost of Goods Sold				
5000 — Cost of Goods Sold		20.00		20.00
<b>Total COGS</b>		<b>20.00</b>		<b>20.00</b>
<b>Gross Profit</b>	<b>51,902.17</b>	<b>29,554.14</b>		<b>81,456.31</b>
Expense				
5100 — Salaries	13,764.38	13,486.99		27,251.37
5190 — Contract Labor		753.34		753.34
5400 — Payroll Tax Withheld	5,335.10			5,335.10
6000 — Donations made by WCI	59.00			59.00
6100 — Fundraising expense	865.36			865.36
6150 — Rent	5,000.00	6,944.39		11,944.39
6160 — Repairs & Maintenance		390.36		390.36
6165 — Dues and Subscriptions	254.00			254.00
6185 — Insurance	440.59	74.55		515.14
6199 — In-kind donated funds/ma...	3,859.77			3,859.77
6200 — BWC loan repayments		2,078.28		2,078.28
6230 — Staff Professional Develop...	2,398.07			2,398.07
6235 — Licenses and Permits	84.95	69.58		154.53
6245 — Losses	370.28	1,467.00		1,837.28
6255 — Postage and Delivery	355.53	231.48		587.01
6265 — Printing and Reproduction		38.07		38.07
6275 — Professional Fees	2,061.44	353.07		2,414.51
6345 — Telephone & internet	652.54	239.37		891.91
6346 — Utilities		405.49		405.49
6355 — Travel & Ent	10,302.50	1,165.49		11,467.99
6445 — Travel stipends		864.11		864.11
6550 — Supplies –US	2,106.00			2,106.00
6670 — Promotion & Website	773.64	100.05	30.00	903.69
6675 — Event expenses	10.00			10.00
6680 — Service Charges	67.32	9.98		77.30
6700 — Supplies – Baraka Center		2,030.17		2,030.17
6900 — Purchase crafts to sell	260.00	3.50		263.50

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Total Expense	<u>49,020.47</u>	<u>30,705.27</u>	<u>30.00</u>	<u>79,755.74</u>
Net Ordinary Income	<u>2,881.70</u>	<u>(1,151.13)</u>	<u>(30.00)</u>	<u>1,700.57</u>
Net Income	<u><u>2,881.70</u></u>	<u><u>(1,151.13)</u></u>	<u><u>(30.00)</u></u>	<u><u>1,700.57</u></u>