

Women's Centers International Profit and Loss Standard

January through September 2020

	Jan - Sep '20
Ordinary Income/Expense	
Income	
4010 — Contributions – Business	1,689.75
4015 — Contributions– Individual	
4015-1 — Restricted	75.00
4015-2 — Unrestricted	47,894.07
Total 4015 — Contributions– Individual	47,969.07
4070 — Book Sales	33.95
4080 — Event tickets, auction, tshirts	247.16
4090 — BMB Product sales	223.00
4110 — Grants	(50.00)
4150 — Miscellaneous Income	2,550.76
4190 — Reimbursed Expenses	370.28
4195 — Interest / dividend Income	(16.37)
Total Income	53,017.60
Cost of Goods Sold	
5000 — Cost of Goods Sold	70.00
Total COGS	70.00
Gross Profit	52,947.60
Expense	
5100 — Salaries	
5100-1 — Salaries – Executive Director	10,616.55
5100-3 — Salary – Kenya staff	6,601.64
Total 5100 — Salaries	17,218.19
5190 — Contract Labor	
5190-5 — Health Trainers	507.42
5190 — Contract Labor – Other	5,961.08
Total 5190 — Contract Labor	6,468.50
5400 — Payroll Tax Withheld	
5401 — Fed Income tax	82.00
5402 — Soc Security	496.00
5403 — Medicare	58.00
5407 — Ca Disability ttax	40.00
Total 5400 — Payroll Tax Withheld	676.00
6000 — Donations made by WCI	50.00
6100 — Fundraising expense	390.74

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6150 — Rent	2,351.68
6160 — Repairs & Maintenance	
6160-2 — Equipment Repairs	69.40
6160 — Repairs & Maintenance - Other	99.52
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Total 6160 — Repairs & Maintenance	168.92
6165 — Dues and Subscriptions	513.76
6185 — Insurance	
6185-2 — Liability Insurance	(4.95)
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Total 6185 — Insurance	(4.95)
6205 — Interest Expense	80.55
6230 — Staff Professional Development	6.94
6235 — Licenses and Permits	126.23
6255 — Postage and Delivery	39.96
6265 — Printing and Reproduction	107.98
6275 — Professional Fees	
6276 — Accounting	1,632.04
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Total 6275 — Professional Fees	1,632.04
6345 — Telephone & internet	111.51
6346 — Utilities	
6346-1 — Gas and Electric	169.42
6346-2 — Water	67.21
6346-3 — Zuku internet provider	279.00
6346 — Utilities - Other	64.46
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Total 6346 — Utilities	580.09
6355 — Travel & Ent	
6385 — Travel	482.43
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Total 6355 — Travel & Ent	482.43
6400 — Automobile Expense	93.94
6445 — Travel stipends	
6145-4 — Travel stipend - Health Pro...	457.05
6445 — Travel stipends - Other	313.28
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Total 6445 — Travel stipends	770.33
6500 — BWC loan repayments	1,508.87
6550 — Supplies -US	
6551 — Office supplies	327.50
6555 — Member Emergency Fund	244.65
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Total 6550 — Supplies -US	572.15
6670 — Promotion & Website	402.01
6675 — Event expenses	1.01
6680 — Service Charges	
Wire fee	136.56
6680 — Service Charges - Other	<u>20.00</u>
Total 6680 — Service Charges	156.56
6700 — Supplies - Baraka Center	
6710 — Admin supplies	103.91
6715 — Food - tea, sugar, milk, snacks	473.39
6760 — Health program supplies	24.53
6770 — Hair and Beauty training suppli	11.20
6790 — Sewingsupplies & materials	<u>1,020.87</u>
Total 6700 — Supplies - Baraka Center	<u>1,633.90</u>
Total Expense	<u>36,139.34</u>
Net Ordinary Income	<u>16,808.26</u>
Net Income	<u><u>16,808.26</u></u>