

YWCA NCW
Profit & Loss
 January through December 2015

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
3999 · Mini Van	1,200.00
4006 · Fundraising	28,193.77
4061 · Wenatchee Store	132,212.51
4170 · SMALL FUNDRAISING (ANY FUNDRAISERS DONE BY STAFF TOTALLING UNDER \$1000)	590.86
4171 · Event Fundraising Staff (Staff ran event fundraising)	6,964.15
4200 · Donations & Contributions	41,514.26
4300 · Grants & Foundations	158,405.26
4549 · Housing	50,936.02
4601 · Room Rentals	2,458.85
4602 · Lot Space Rental	2,250.00
4900 · Interest - savings/ short term	4.92
4901 · Wage Reimbursement	4,338.50
Total Income	429,069.10
Gross Profit	429,069.10
Expense	
0 · Payroll Expenses	200,646.88
5000 · Insurance	16,157.04
60900 · Business Expenses (Expenses of creating and maintaining the organization's business entity)	5,632.07
6200 · Fringe Benefits	5,627.65
6400 · Professional Fees	2,930.61
6500 · Supplies	23,234.59
6512.1 · Wenatchee Store Rents (Facility Rent for Second Beginning)	31,400.31
6520 · Fundraising Supplies	518.33
6520.1 · Food	86.64
6600 · Volunteer Appreciation (volunteer, meals, gifts, etc)	1,245.33
6700 · Marketing & Advertising	5,425.20
6900 · Office Expenses	145.51
6910 · Copier / Printer Lease Purch.	3,511.42
6920 · Computer Equip. Lease/Purchase (Purchases under \$1500)	2,219.13
6930 · Technology Service Fees	1,428.31
7500 · Utilities	28,259.79

8:37 AM

09/13/16

Accrual Basis

YWCA NCW
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
7600 · Repair & Maintenance	10,089.57
7700 · Property Tax	206.82
7800 · Loan Interest	3,576.10
7810 · Principal Mortgage	5,651.99
7900 · License & Permits	129.75
8000 · Travel & Training	5,325.49
8040 · Dues & Subscriptions	7,640.00
8050 · Vehicle Maintenance	212.85
Total Expense	<u>361,301.38</u>
Net Ordinary Income	67,767.72
Other Income/Expense	
Other Expense	
Depreciation	34,006.00
8800 · To Classify	0.00
Total Other Expense	<u>34,006.00</u>
Net Other Income	<u>-34,006.00</u>
Net Income	<u><u>33,761.72</u></u>