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Cash Basis

Tualatin River Watershed Council
Profit & Loss by Class
 December 2015

	<u>BLM 2012 2014</u>	<u>FBMP</u>	<u>General Fund</u>	<u>Indirect</u>	<u>Indirect O-CS</u>	<u>Other Projects</u>	<u>OWEB-CS</u>	<u>TOTAL</u>
Ordinary Income/Expense								
Income								
Donations								
FBMP		4,781.80		478.20				5,260.00
Total Donations		4,781.80		478.20				5,260.00
Grants								
BLM 2012 2014	231.52							231.52
OWEB CS					2,439.01		10,150.02	12,589.03
OWEB SG Murrayhill			592.45	810.00		2,431.33		3,833.78
OWEB SG Rock Creek FR - Varma				727.00		2,077.43		2,804.43
Total Grants	231.52		592.45	1,537.00	2,439.01	4,508.76	10,150.02	19,458.76
Miscellaneous								
Interest		21.80		-2.78				19.02
Ride Connection				44.12				44.12
Total Miscellaneous		21.80		41.34				63.14
Total Income	231.52	4,803.60	592.45	2,056.54	2,439.01	4,508.76	10,150.02	24,781.90
Gross Profit	231.52	4,803.60	592.45	2,056.54	2,439.01	4,508.76	10,150.02	24,781.90
Expense								
Operating								
Contracted Services						1,989.26		1,989.26
Postage				65.22	53.36			118.58
Supplies and Materials				44.38	36.32	182.43		263.13
Telephone				143.54	117.44			260.98
Total Operating				253.14	207.12	2,171.69		2,631.95
Payroll								
Employee Deductions			257.20		108.81		623.21	989.22
Employee Paycheck	-371.25		1,157.32		311.47		1,868.76	2,966.30
Employer Payroll Taxes			76.37		32.31		185.06	293.74
Health Insurance			194.74		82.39		471.87	749.00
Other Insurance			89.26		42.84		224.92	357.02
Total Payroll	-371.25		1,774.89		577.82		3,373.82	5,355.28
Total Expense	-371.25		1,774.89	253.14	784.94	2,171.69	3,373.82	7,987.23
Net Ordinary Income	602.77	4,803.60	-1,182.44	1,803.40	1,654.07	2,337.07	6,776.20	16,794.67
Net Income	<u>602.77</u>	<u>4,803.60</u>	<u>-1,182.44</u>	<u>1,803.40</u>	<u>1,654.07</u>	<u>2,337.07</u>	<u>6,776.20</u>	<u>16,794.67</u>