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Cash Basis

Tualatin River Watershed Council
Profit & Loss by Class
January 2016

| | <u>FBMP</u> | <u>General Fund</u> | <u>Indirect</u> | <u>Indirect O-CS</u> | <u>OWEB-CS</u> | <u>TOTAL</u> |
|--------------------------------|------------------|---------------------|-----------------|----------------------|-----------------|----------------|
| Ordinary Income/Expense | | | | | | |
| Income | | | | | | |
| Donations | | | | | | |
| FBMP | 109.08 | | 10.92 | | | 120.00 |
| Total Donations | 109.08 | | 10.92 | | | 120.00 |
| Grants | | | | | | |
| OWEB CS | | | | 2,173.66 | 8,318.77 | 10,492.43 |
| Total Grants | | | | 2,173.66 | 8,318.77 | 10,492.43 |
| Miscellaneous | | | | | | |
| Interest | | | 19.67 | | | 19.67 |
| Ride Connection | | | 44.12 | | | 44.12 |
| Total Miscellaneous | | | 63.79 | | | 63.79 |
| Total Income | 109.08 | | 74.71 | 2,173.66 | 8,318.77 | 10,676.22 |
| Gross Profit | 109.08 | | 74.71 | 2,173.66 | 8,318.77 | 10,676.22 |
| Expense | | | | | | |
| Operating | | | | | | |
| Food | | 50.00 | | | | 50.00 |
| Insurance | 1,461.00 | | | | | 1,461.00 |
| Payroll Services | | | 108.90 | 89.10 | | 198.00 |
| Postage | | | 16.17 | 13.23 | | 29.40 |
| Supplies and Materials | | | 13.08 | 10.04 | | 23.12 |
| Telephone | | | 48.64 | 39.79 | | 88.43 |
| Total Operating | 1,461.00 | 50.00 | 186.79 | 152.16 | | 1,849.95 |
| Payroll | | | | | | |
| Employee Deductions | | 269.95 | | 129.58 | 680.29 | 1,079.82 |
| Employee Paycheck | | 3,466.36 | | 535.73 | 2,812.58 | 6,814.67 |
| Employer Payroll Taxes | | 79.07 | | 37.95 | 199.25 | 316.27 |
| Health Insurance | | 187.25 | | 89.88 | 471.87 | 749.00 |
| Total Payroll | | 4,002.63 | | 793.14 | 4,163.99 | 8,959.76 |
| Total Expense | 1,461.00 | 4,052.63 | 186.79 | 945.30 | 4,163.99 | 10,809.71 |
| Net Ordinary Income | -1,351.92 | -4,052.63 | -112.08 | 1,228.36 | 4,154.78 | -133.49 |
| Net Income | <u>-1,351.92</u> | <u>-4,052.63</u> | <u>-112.08</u> | <u>1,228.36</u> | <u>4,154.78</u> | <u>-133.49</u> |