

Tualatin River Watershed Council
Profit & Loss by Class
 February 2016

	FBMP	General Fund	Indirect	Indirect O-CS	OWEB-CS	TOTAL
Ordinary Income/Expense						
Income						
Donations						
FBMP	140.91		14.09			155.00
Donations - Other		106.98				106.98
Total Donations	140.91	106.98	14.09			261.98
Miscellaneous						
Interest			19.71			19.71
Ride Connection			44.22			44.22
Total Miscellaneous			63.93			63.93
Total Income	140.91	106.98	78.02			325.91
Gross Profit	140.91	106.98	78.02			325.91
Expense						
Operating						
Conferences			33.00	27.00		60.00
Contracted Services	6,972.13					6,972.13
Insurance			1,969.55	1,611.45		3,581.00
Supplies and Materials			14.85			14.85
Telephone			23.58	19.29		42.87
Travel					12.25	12.25
Total Operating	6,972.13		2,040.98	1,657.74	12.25	10,683.10
Payroll						
Employee Deductions		685.46		329.01	1,727.33	2,741.80
Employee Paycheck		801.26		384.59	2,019.14	3,204.99
Employer Payroll Taxes		182.81		87.75	460.68	731.24
Total Payroll		1,669.53		801.35	4,207.15	6,678.03
Total Expense	6,972.13	1,669.53	2,040.98	2,459.09	4,219.40	17,361.13
Net Ordinary Income	-6,831.22	-1,562.55	-1,962.96	-2,459.09	-4,219.40	-17,035.22
Net Income	-6,831.22	-1,562.55	-1,962.96	-2,459.09	-4,219.40	-17,035.22