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06/21/16

Cash Basis

**Tualatin River Watershed Council**  
**Profit & Loss by Class**  
 July 2015 through May 2016

	BLM 2012 2014	BOR 2015 2017	FBMP	General Fund	Indirect	Indirect O-CS	Other Projects	OWEB-CS	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Carry Over Balance			3,691.90	51,478.37			20,564.25	-12,898.61	62,835.91
Donations									
FBMP			23,345.95		2,334.64				25,680.59
Donations - Other				106.98					106.98
Total Donations			23,345.95	106.98	2,334.64				25,787.57
Grants									
BLM 2012 2014	231.52								231.52
BOR 2015 2017		6,917.31		3,577.20	1,181.68				11,676.19
CCSWCD 2014					508.42		-508.42		
CCSWCD 2016					364.00		3,636.00		4,000.00
OWEB CS						4,612.67		31,367.40	35,980.07
OWEB SG Murrayhill				592.45	810.00		2,431.33		3,833.78
OWEB SG Rock Creek FR - Varma					727.00		8,271.18		8,998.18
OWEB Sm Quail HollowWest HOA				231.40	706.00		2,530.64		3,468.04
OWEB Sm Waverly Meadows/Bonita				201.98			-201.98		
Total Grants	231.52	6,917.31		4,603.03	4,297.10	4,612.67	16,158.75	31,367.40	68,187.78
Miscellaneous									
Interest			30.01		161.58				191.59
Kroger/Fred Meyer				55.64					55.64
Other				58.00					58.00
Reimbursements				6,806.04					6,806.04
Ride Connection					394.64				394.64
Total Miscellaneous			30.01	6,919.68	556.22				7,505.91
Stakeholder Support									
THPRD				300.00					300.00
TVWD				500.00					500.00
Stakeholder Support - Other				15,000.00					15,000.00
Total Stakeholder Support				15,800.00					15,800.00
<b>Total Income</b>	<b>231.52</b>	<b>6,917.31</b>	<b>27,067.86</b>	<b>78,908.06</b>	<b>7,187.96</b>	<b>4,612.67</b>	<b>36,723.00</b>	<b>18,468.79</b>	<b>180,117.17</b>
<b>Gross Profit</b>	<b>231.52</b>	<b>6,917.31</b>	<b>27,067.86</b>	<b>78,908.06</b>	<b>7,187.96</b>	<b>4,612.67</b>	<b>36,723.00</b>	<b>18,468.79</b>	<b>180,117.17</b>
<b>Expense</b>									
Operating									
Computer					209.97	263.12	111.61		584.70
Conferences					74.25	60.75			135.00
Contracted Services		6,690.00	13,862.13				16,457.82		37,009.95
Copying					1.92				1.92
Donations				100.00					100.00
Food				185.14					185.14
Government Fees					72.05	58.95			131.00
Insurance			1,461.00		2,169.20	1,774.80			5,405.00
Other				326.15			169.50		495.65
Payroll Services					232.65	190.35			423.00
Postage					96.08	71.00			167.08
Supplies and Materials		7.32	1,159.66	112.15	357.48	261.24	182.43		2,080.28
Telephone				78.32	974.62	770.87			1,823.81
Travel		136.83		292.05			6.48	438.18	873.54
Total Operating		6,834.15	16,482.79	1,093.81	4,188.22	3,451.08	16,927.84	438.18	49,416.07

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	<u>BLM 2012 2014</u>	<u>BOR 2015 2017</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>
<b>Payroll</b>									
Employee Deductions				3,413.56		1,623.84		8,577.13	13,614.53
Employee Paycheck	231.52			11,529.06		3,586.41		19,335.04	34,682.03
Employer Payroll Taxes				1,107.42		527.20		2,783.34	4,417.96
Health Insurance				2,692.86		835.63		4,246.52	7,775.01
Other Insurance				89.26		42.84		224.92	357.02
<b>Total Payroll</b>	<u>231.52</u>			<u>18,832.16</u>		<u>6,615.92</u>		<u>35,166.95</u>	<u>60,846.55</u>
<b>Total Expense</b>	<u>231.52</u>	<u>6,834.15</u>	<u>16,482.79</u>	<u>19,925.97</u>	<u>4,188.22</u>	<u>10,067.00</u>	<u>16,927.84</u>	<u>35,605.13</u>	<u>110,262.62</u>
<b>Net Ordinary Income</b>		<u>83.16</u>	<u>10,585.07</u>	<u>58,982.09</u>	<u>2,999.74</u>	<u>-5,454.33</u>	<u>19,795.16</u>	<u>-17,136.34</u>	<u>69,854.55</u>
<b>Net Income</b>		<u><b>83.16</b></u>	<u><b>10,585.07</b></u>	<u><b>58,982.09</b></u>	<u><b>2,999.74</b></u>	<u><b>-5,454.33</b></u>	<u><b>19,795.16</b></u>	<u><b>-17,136.34</b></u>	<u><b>69,854.55</b></u>