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09/13/16

Cash Basis

Tualatin River Watershed Council Profit & Loss by Class July 2016

	FBMP	General Fund	Indirect	Indirect O-CS	Other Projects	OWEB-CS	TOTAL
Ordinary Income/Expense							
Income							
Carry Over Balance	15,320.47	60,651.23		-2,188.74	16,761.32	-10,015.94	80,528.34
Donations							
FBMP	16,125.45		854.65				16,980.10
Donations - Other		69.24					69.24
Total Donations	16,125.45	69.24	854.65				17,049.34
Grants							
JWC 2016 grant			810.00		7,190.00		8,000.00
OWEB SG Carter Creek II					4,149.80		4,149.80
Total Grants			810.00		11,339.80		12,149.80
Miscellaneous							
Interest			18.19				18.19
Total Miscellaneous			18.19				18.19
Total Income	31,445.92	60,720.47	1,682.84	-2,188.74	28,101.12	-10,015.94	109,745.67
Gross Profit	31,445.92	60,720.47	1,682.84	-2,188.74	28,101.12	-10,015.94	109,745.67
Expense							
Operating							
Contracted Services	13,780.00	4.94			5,160.24		18,945.18
Food		8.49					8.49
Payroll Services			41.25	33.75			75.00
Supplies and Materials	1,085.00		37.42	29.92			1,152.34
Telephone			81.54	66.71			148.25
Total Operating	14,865.00	13.43	160.21	130.38	5,160.24		20,329.26
Payroll							
Employee Deductions		349.01		167.53		879.51	1,396.05
Employee Paycheck		994.15		477.19		2,505.23	3,976.57
Employer Payroll Taxes		137.67		66.08		346.94	550.69
Health Insurance		293.25		140.76		738.99	1,173.00
Total Payroll		1,774.08		851.56		4,470.67	7,096.31
Total Expense	14,865.00	1,787.51	160.21	981.94	5,160.24	4,470.67	27,425.57
Net Ordinary Income	16,580.92	58,932.96	1,522.63	-3,170.68	22,940.88	-14,486.61	82,320.10
Net Income	16,580.92	58,932.96	1,522.63	-3,170.68	22,940.88	-14,486.61	82,320.10