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09/13/16

Cash Basis

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

| | BLM 2012 2014 | BOR 2015 2017 | FBMP | General Fund | Indirect | Indirect O-CS | Other Projects | OWEB-CS | TOTAL |
|--------------------------------|---------------|---------------|-----------|--------------|----------|---------------|----------------|------------|------------|
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| Carry Over Balance | | | 3,691.90 | 51,478.37 | | | 20,564.25 | -12,898.61 | 62,835.91 |
| Donations | | | | | | | | | |
| FBMP | | | 28,073.21 | | 2,807.38 | | | | 30,880.59 |
| Restoration Funds | | | | | 45.45 | | 454.55 | | 500.00 |
| Donations - Other | | | | 106.98 | | | | | 106.98 |
| Total Donations | | | 28,073.21 | 106.98 | 2,852.83 | | 454.55 | | 31,487.57 |
| Grants | | | | | | | | | |
| BLM 2012 2014 | 231.52 | | | | | | | | 231.52 |
| BOR 2015 2017 | | 6,963.75 | | 3,916.40 | 1,225.10 | | | | 12,105.25 |
| CCSWCD 2014 | | | | | 508.42 | | -508.42 | | |
| CCSWCD 2016 | | | | | 364.00 | | 3,636.00 | | 4,000.00 |
| OWEB CS | | | | | | 8,542.31 | | 42,101.31 | 50,643.62 |
| 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 | 6,963.75 | | 4,942.23 | 4,340.52 | 8,542.31 | 16,158.75 | 42,101.31 | 83,280.39 |
| Miscellaneous | | | | | | | | | |
| Interest | | | 38.15 | | 172.77 | | | | 210.92 |
| 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 | | | 38.15 | 6,919.68 | 567.41 | | | | 7,525.24 |
| 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 |
| Total Income | 231.52 | 6,963.75 | 31,803.26 | 79,247.26 | 7,760.76 | 8,542.31 | 37,177.55 | 29,202.70 | 200,929.11 |
| Gross Profit | 231.52 | 6,963.75 | 31,803.26 | 79,247.26 | 7,760.76 | 8,542.31 | 37,177.55 | 29,202.70 | 200,929.11 |
| Expense | | | | | | | | | |
| Operating | | | | | | | | | |
| Computer | | | | | 546.58 | 263.12 | | | 809.70 |
| Conferences | | | | | 74.25 | 60.75 | | | 135.00 |
| Contracted Services | | 6,690.00 | 13,862.13 | | | | 20,057.82 | | 40,609.95 |
| Donations | | | | 100.00 | | | | | 100.00 |
| Equipment | | | | 124.97 | | | | | 124.97 |
| Food | | | | 244.28 | | | | | 244.28 |
| Government Fees | | | | | 72.05 | 58.95 | | | 131.00 |
| Insurance | | | 1,461.00 | | 2,169.20 | 1,774.80 | | | 5,405.00 |
| Membership | | | | 275.00 | | | | | 275.00 |
| Other | | | | 3.00 | | | | | 3.00 |
| Payroll Services | | | | | 232.65 | 190.35 | | | 423.00 |
| Postage | | | | | 96.08 | 71.00 | | | 167.08 |
| Supplies and Materials | | 7.32 | 1,159.66 | 431.30 | 380.72 | 272.24 | 351.93 | | 2,603.17 |
| Telephone | | | | 78.32 | 1,011.49 | 801.05 | | | 1,890.86 |
| Travel | | 266.43 | | 387.09 | | | 6.48 | 781.62 | 1,441.62 |
| Total Operating | | 6,963.75 | 16,482.79 | 1,643.96 | 4,583.02 | 3,492.26 | 20,416.23 | 781.62 | 54,363.63 |

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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> |
|----------------------------|----------------------|----------------------|-------------------------|-------------------------|------------------------|-------------------------|-------------------------|--------------------------|-------------------------|
| Payroll | | | | | | | | | |
| Employee Deductions | | | | 3,760.69 | | 1,790.46 | | 9,451.87 | 15,003.02 |
| Employee Paycheck | 231.52 | | | 12,191.83 | | 3,904.54 | | 21,005.23 | 37,333.12 |
| Employer Payroll Taxes | | | | 1,199.67 | | 571.48 | | 3,015.82 | 4,786.97 |
| Health Insurance | | | | 2,888.36 | | 929.47 | | 4,739.18 | 8,557.01 |
| Other Insurance | | | | 89.26 | | 42.84 | | 224.92 | 357.02 |
| Total Payroll | <u>231.52</u> | | | <u>20,129.81</u> | | <u>7,238.79</u> | | <u>38,437.02</u> | <u>66,037.14</u> |
| Total Expense | <u>231.52</u> | <u>6,963.75</u> | <u>16,482.79</u> | <u>21,773.77</u> | <u>4,583.02</u> | <u>10,731.05</u> | <u>20,416.23</u> | <u>39,218.64</u> | <u>120,400.77</u> |
| Net Ordinary Income | | | <u>15,320.47</u> | <u>57,473.49</u> | <u>3,177.74</u> | <u>-2,188.74</u> | <u>16,761.32</u> | <u>-10,015.94</u> | <u>80,528.34</u> |
| Net Income | | | <u>15,320.47</u> | <u>57,473.49</u> | <u>3,177.74</u> | <u>-2,188.74</u> | <u>16,761.32</u> | <u>-10,015.94</u> | <u>80,528.34</u> |