

2:54 PM

10/06/16

Cash Basis

**Tualatin River Watershed Council
Profit & Loss by Class
August 2016**

	FBMP	General Fund	Indirect	Indirect O-CS	NFSG	Other Projects	OWEB-CS	TOTAL
Ordinary Income/Expense								
Income								
Donations								
FBMP	377.27		37.73					415.00
NFSG			261.08		2,606.40			2,867.48
Total Donations	377.27		298.81		2,606.40			3,282.48
Grants								
OWEB CS				2,188.74			10,015.94	12,204.68
OWEB SG Bonita Townhomes HOA						9,000.00		9,000.00
OWEB SG MOAIL						503.33		503.33
Total Grants				2,188.74		9,503.33	10,015.94	21,708.01
Miscellaneous								
Interest			22.12					22.12
Reimbursements		78.32						78.32
Total Miscellaneous		78.32	22.12					100.44
Total Income	377.27	78.32	320.93	2,188.74	2,606.40	9,503.33	10,015.94	25,090.93
Gross Profit	377.27	78.32	320.93	2,188.74	2,606.40	9,503.33	10,015.94	25,090.93
Expense								
Operating								
Contracted Services					2,606.40	9,013.59		11,619.99
Food		172.64						172.64
Supplies and Materials			14.64	8.46				23.10
Total Operating		172.64	14.64	8.46	2,606.40	9,013.59		11,815.73
Payroll								
Employee Deductions		520.69		249.93			1,312.12	2,082.74
Employee Paycheck		662.84		318.16			1,670.34	2,651.34
Employer Payroll Taxes		138.38		66.42			348.71	553.51
Health Insurance		195.50		93.84			492.66	782.00
Total Payroll		1,517.41		728.35			3,823.83	6,069.59
Total Expense		1,690.05	14.64	736.81	2,606.40	9,013.59	3,823.83	17,885.32
Net Ordinary Income	377.27	-1,611.73	306.29	1,451.93		489.74	6,192.11	7,205.61
Net Income	377.27	-1,611.73	306.29	1,451.93		489.74	6,192.11	7,205.61