

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

September 2016

	<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>
Ordinary Income/Expense									
Income									
Donations									
FBMP			245.46		24.54				270.00
Total Donations			245.46		24.54				270.00
Grants									
BOR 2015 2017		2,997.24		633.60	408.83				4,039.67
OWEB SG Little Beaver Creek							9,000.00		9,000.00
Total Grants		2,997.24		633.60	408.83		9,000.00		13,039.67
Miscellaneous									
Interest			10.31		10.83				21.14
Total Miscellaneous			10.31		10.83				21.14
Total Income		2,997.24	255.77	633.60	444.20		9,000.00		13,330.81
Gross Profit		2,997.24	255.77	633.60	444.20		9,000.00		13,330.81
Expense									
Operating									
Conferences					115.50	94.50			210.00
Contracted Services		2,940.00					18,075.00		21,015.00
Food				8.25					8.25
Insurance					199.65	163.35			363.00
Other				4.00					4.00
Telephone					24.58	20.12			44.70
Travel	131.76	57.24		5.00				321.26	515.26
Total Operating	131.76	2,997.24		17.25	339.73	277.97	18,075.00	321.26	22,160.21
Payroll									
Employee Deductions				347.13		166.62		874.75	1,388.50
Employee Paycheck	793.94			662.78		318.13		1,670.18	3,445.03
Employer Payroll Taxes				92.25		44.28		232.47	369.00
Health Insurance				195.50		93.84		492.66	782.00
Total Payroll	793.94			1,297.66		622.87		3,270.06	5,984.53
Total Expense	925.70	2,997.24		1,314.91	339.73	900.84	18,075.00	3,591.32	28,144.74
Net Ordinary Income	-925.70		255.77	-681.31	104.47	-900.84	-9,075.00	-3,591.32	-14,813.93
Net Income	<u>-925.70</u>		<u>255.77</u>	<u>-681.31</u>	<u>104.47</u>	<u>-900.84</u>	<u>-9,075.00</u>	<u>-3,591.32</u>	<u>-14,813.93</u>