

Tualatin River Watershed Council
Profit & Loss by Class
November 2016

	BLM 2012 2014	BOR 2015 2017	FBMP	General Fund	Indirect	Other Projects	OWEB-CS	TOTAL
Ordinary Income/Expense								
Income								
Donations								
FBMP			2,454.55		245.45			2,700.00
Total Donations			2,454.55		245.45			2,700.00
Grants								
BLM 2012 2014	1,024.26							1,024.26
CWS					1,518.00	13,482.00		15,000.00
FBMP METRO			5,048.25		227.17			5,275.42
OWEB CS							14,436.75	14,436.75
Total Grants	1,024.26		5,048.25		1,745.17	13,482.00	14,436.75	35,736.43
Miscellaneous								
Interest					19.84			19.84
Miscellaneous - Other				200.00				200.00
Total Miscellaneous				200.00	19.84			219.84
Total Income	1,024.26		7,502.80	200.00	2,010.46	13,482.00	14,436.75	38,656.27
Gross Profit	1,024.26		7,502.80	200.00	2,010.46	13,482.00	14,436.75	38,656.27
Expense								
Operating								
Computer					217.95		67.05	285.00
Contracted Services			5,048.25					5,048.25
Food				20.00				20.00
Supplies and Materials	2.38				22.98		18.81	44.17
Telephone					12.29			12.29
Travel		73.44					259.88	333.32
Total Operating	2.38	73.44	5,048.25	20.00	253.22		345.74	5,743.03
Payroll								
Employee Deductions				361.01			1,027.49	1,388.50
Employee Paycheck				689.26			1,961.70	2,650.96
Employer Payroll Taxes				95.94			273.06	369.00
Health Insurance				203.32			578.68	782.00
Total Payroll				1,349.53			3,840.93	5,190.46
Total Expense	2.38	73.44	5,048.25	1,369.53	253.22		4,186.67	10,933.49
Net Ordinary Income	1,021.88	-73.44	2,454.55	-1,169.53	1,757.24	13,482.00	10,250.08	27,722.78
Net Income	<u>1,021.88</u>	<u>-73.44</u>	<u>2,454.55</u>	<u>-1,169.53</u>	<u>1,757.24</u>	<u>13,482.00</u>	<u>10,250.08</u>	<u>27,722.78</u>