

Tualatin River Watershed Council
 Profit & Loss by Class
 July through December 2018

11:05 AM
 01/29/19
 Cash Basis

	BOR 2015 2017	BOR 2018-19	FBMP	General Fund	Indirect	NFSG	Other Projects	OWEB-CS	Trans Man	TOTAL
Ordinary Income/Expense										
Income										
Carry Over Balance	-100.28			78,922.21		277.27	10,220.08	-14,697.99	17,613.48	82,234.77
Donations			450.00		50.00					500.00
FBMP				40.62						40.62
Stakeholder										
Total Donations			450.00	40.62	50.00					540.62
Grants										
BOR 2015 2017	24,810.58			2,870.40	4,645.81	810.00	45,786.80	28,466.14		109,389.73
BOR 2018-19		2,000.00								
City of Lake Oswego HEP grant					4,082.88					31,763.86
Clackamas WIES grant					136.60					2,136.60
NFSG METRO					345.33		16,236.80			16,236.80
OWEB GC/CC confluence project					81.00	810.00	2,290.00			2,635.33
OWEB CS							27,260.00	28,466.14		891.00
Total Grants	24,810.58	2,000.00		2,870.40	4,645.81	810.00	45,786.80	28,466.14		27,260.00
Miscellaneous										
Interest										28,466.14
Other				105.64	174.83					174.83
Reimbursements				78.77						105.64
Total Miscellaneous				182.41	174.83					78.77
Stakeholder Support										357.24
Total Income	24,710.30	2,000.00	450.00	117,015.64	4,870.64	1,087.27	56,008.88	13,768.15	17,613.48	35,000.00
Gross Profit	24,710.30	2,000.00	450.00	117,015.64	4,870.64	1,087.27	56,008.88	13,768.15	17,613.48	237,522.36
Expense										
Operating										
Computer	24,545.00	2,000.00	450.00	2.00	263.30		728.00	212.40		1,235.70
Contracted Services							42,101.90			69,096.90
Copying										82.50
Food				82.50	10.89					10.89
Government Fees										329.00
Insurance					200.42		781.00	128.58		82.50
Membership				337.74	210.54	810.00		152.46		1,954.00
Other				65.00	383.71					337.74
Payroll Services					104.40			262.27		710.98
Postage					18.11					180.00
Supplies and Materials				238.18	102.36		75.00			31.73
Telephone					255.44					63.69
Travel	165.30									427.74
Total Operating	24,710.30	2,000.00	450.00	725.42	1,579.17	810.00	43,765.47	1,378.04		75,418.40
Payroll										
Employee Deductions				597.33						8,139.71
Employee Paycheck				12,758.83				7,552.38		29,893.13
Employer Payroll Taxes				181.75				17,134.30		2,514.28
Health Insurance				114.28				2,832.53		1,095.28
Total Payroll				13,842.19				28,500.19		41,642.38
Total Expense	24,710.30	2,000.00	450.00	14,367.61	1,579.17	810.00	43,765.47	29,878.23		117,060.78
Net Ordinary Income				102,648.03	3,291.47	277.27	12,241.41	-15,610.08	17,613.48	120,461.58
Net Income				102,648.03	3,291.47	277.27	12,241.41	-15,610.08	17,613.48	120,461.58