

Tualatin River Watershed Council
Profit & Loss by Class
December 2018

	BOR 2015 2017	BOR 2018-19	General Fund	Indirect	Other Projects	OWEB-CS	TOTAL
Ordinary Income/Expense							
Income							
Grants							
BOR 2015 2017	33.79		2,870.40	389.97			3,294.16
BOR 2018-19		2,000.00		136.60			2,136.60
Total Grants	33.79	2,000.00	2,870.40	526.57			5,430.76
Miscellaneous							
Interest							
Other			27.64	37.66			37.66
Total Miscellaneous			27.64	37.66			65.30
Total Income	33.79	2,000.00	2,898.04	564.23			5,496.06
Gross Profit	33.79	2,000.00	2,898.04	564.23			5,496.06
Expense							
Operating							
Contracted Services		2,000.00					2,000.00
Copying				10.89			10.89
Food			21.96				21.96
Government Fees				79.20		40.80	120.00
Other				74.58		38.42	113.00
Postage						1.84	1.84
Supplies and Materials				5.74			5.74
Telephone				60.54		31.18	91.72
Travel	16.35				42.51	107.46	166.32
Total Operating	16.35	2,000.00	21.96	230.95	42.51	219.70	2,531.47
Payroll							
Employee Deductions			139.07			1,589.34	1,738.41
Employee Paycheck			11,009.11			2,704.18	13,713.29
Employer Payroll Taxes			39.24			451.36	490.60
Health Insurance			13.68			157.39	171.07
Total Payroll			11,201.10			4,912.27	16,113.37
Total Expense	16.35	2,000.00	11,223.06	230.95	42.51	5,131.97	18,644.84
Net Ordinary Income	17.44		-8,325.02	333.28	-42.51	-5,131.97	-13,148.78
Net Income	17.44		-8,325.02	333.28	-42.51	-5,131.97	-13,148.78