

**Fourmile Watershed Coalition - Operating
Profit & Loss
January through December 2016**

	<u>Jan - Dec 16</u>	<u>Notes</u>
<u>Ordinary Income/Expense</u>		
<u>Income</u>		
Watershed gen income 400		
Capacity (staffing) 420	123,723.41	
Implementation 470	48,575.29	
Planning 460	9,185.00	
Total Watershed gen income 400	181,483.70	
Total Income	181,483.70	*One-time emergency recovery grants.
Gross Profit	181,483.70	
<u>Expense</u>		
Watershed General expense 600		
Capacity (staffing) 610		
Operations 612	13,122.68	
Staffing 614		
Benefits 615	3,498.92	
Payroll tax 616	8,539.97	
Staff salary 617	88,744.57	
Staffing 614 - Other	0.00	
Total Staffing 614	100,783.46	
Total Capacity (staffing) 610	113,906.14	*CDBG staffing grant. All expenses reimbursed during grant period.
EWP	260.00	
Implementation 620		
Ingram Planning 628	9,185.00	
Logan M, Bank Stabilization 627	31,408.84	
Logan Mill Re-veg	10,404.34	
Total Implementation 620	50,998.18	*Restoration project grants. All expenses reimbursed during grant period.
Watershed General expense 600 - Other	1,144.78	
Total Watershed General expense 600	166,309.10	
Total Expense	166,309.10	

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Net Ordinary Income 15,174.60 *Ordinary income minus ordinary expense.

Other Income/Expense

Other Income

Unrestricted Income 3,500.00

Total Other Income 3,500.00

Other Expense

Unrestricted expense 64.24

Total Other Expense 64.24

Net Other Income 3,435.76 *Other income minus other expense.

Net Income **18,610.36** *Staffing and project grants carry-over to 2017.