

Tillamook Estuaries Partnership
Profit & Loss
October 2023 through September 2024

	Oct '23 - Sep 24
Income	
4100 · Federal Income	1,948,104.12
4200 · State Income	290,025.62
4300 · Donations	52,769.41
4450 · Private/Local	250,598.62
4500 · Miscellaneous	280,814.37
Total Income	2,822,312.14
Gross Profit	2,822,312.14
Expense	
6000 · PAYROLL WAGE EXPENSE	904,327.74
6200 · PAYROLL TAX EXPENSE	98,932.82
6300 · OTHER PAYROLL EXPENSE	225,146.76
7000 · Bank Fees	274.60
7100 · Office Supplies	14,863.97
7110 · Project Operating Supplies	321,118.03
7200 · Postage	170.01
7210 · Printing/Advertising	5,119.34
7230 · Telephone	9,233.57
7240 · Internet Access	3,742.12
7300 · Rent	18,240.00
7310 · Utilities	23,245.49
7320 · R&M Office Equipment	1,477.76
7350 · Insurance	12,829.55
7400 · Travel	27,776.98
7410 · Dues/Subscriptions	11,963.87
7500 · Audit	17,300.00
7510 · Janitorial	5,594.84
7600 · Contracted Services	714,534.98
7800 · Vehicle Expense	41,851.52
8010 · Computer Hardware	5,544.10
8020 · Software	9,659.75
Total Expense	2,472,947.80
Net Income	349,364.34