

Tillamook Estuaries Partnership
Profit & Loss
October 2024 through May 2025

	Oct '24 - May 25
Income	
4100 · Federal Income	2,007,602.47
4200 · State Income	225,038.99
4300 · Donations	13,404.87
4450 · Private/Local	214,600.45
4500 · Miscellaneous	198,235.31
Total Income	2,658,882.09
Gross Profit	2,658,882.09
Expense	
6000 · PAYROLL WAGE EXPENSE	701,659.49
6200 · PAYROLL TAX EXPENSE	85,426.45
6300 · OTHER PAYROLL EXPENSE	142,039.47
7000 · Bank Fees	30.00
7100 · Office Supplies	32,793.66
7110 · Project Operating Supplies	109,861.10
7200 · Postage	187.04
7210 · Printing/Advertising	9,476.25
7230 · Telephone	5,000.45
7240 · Internet Access	301.50
7310 · Utilities	15,041.39
7350 · Insurance	6,374.13
7400 · Travel	33,662.90
7410 · Dues/Subscriptions	23,762.92
7510 · Janitorial	4,966.32
7600 · Contracted Services	1,008,735.28
8010 · Computer Hardware	1,736.00
8020 · Software	33,404.17
Total Expense	2,214,458.52
Net Income	444,423.57