

LOWER COLUMBIA ESTUARY PARTNERSHIP

Profit and Loss July 2023 - June 2024

	TOTAL
Income	
400 GOVERNMENT GRANTS	
400100 EPA	2,356,737.35
400200 NOAA	82,376.45
400300 BPA	1,686,665.45
400500 USFS	68,864.36
410 State Grants	
410100 Washington	1,196,205.61
410200 Oregon	174,262.79
Total 410 State Grants	1,370,468.40
Total 400 GOVERNMENT GRANTS	5,565,112.01
420 Other Grants	
420100 Restricted- Corp/Foundation	456,928.62
4500204 Nat'l. Fish & Wildlife Fdtn	306,586.15
Total 420100 Restricted- Corp/Foundation	763,514.77
420300 Local Grants/Other Grants	693,183.83
Total 420 Other Grants	1,456,698.60
430 Contributions	
430200 Unrestricted Corporate	7,750.00
Total 430 Contributions	7,750.00
430100 INDIVIDUAL CONTRIBUTIONS	30,762.43
430300 ANNUAL DINNER & AUCTION	51,169.39
430400 CORPORATE CONTRIBUTIONS	4,936.90
440 Labor	-30,823.09
440300 Sales-Consultation/Prof. Svcs	46,188.65
440400 Registration-Conference/Event	386.84
Total 440 Labor	15,752.40
450 INTEREST INCOME	4,255.94
455 Investment Earnings	91,678.58
Total Income	\$7,228,116.25
GROSS PROFIT	\$7,228,116.25
Expenses	
500 Project supplies and equipment	227,154.33
510 Bus Transportation (Students)	18,744.54
520 Travel	25,527.11
530 Office Supplies	5,981.79
540 Other	
540100 Postage	228.44
540150 Conference/Training/Work Fees	19,122.77
540200 Telephone	1,576.44
540250 Legal Notices & Advertising	1,838.00

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540300 Copying	3,717.55
540350 Dues & Subscriptions	18,415.83
540400 Facilities	253,047.89
540450 Ground Transportation	2,282.64
540451 Car Rental	371.59
540452 Taxi/Bus	1,061.72
540453 Mileage	28,630.94
540454 Parking	3,582.47
540455 Fuel	1,937.21
540456 Car Maintenance	-6,146.78
Total 540450 Ground Transportation	31,719.79
540550 Repairs & Maintenance/Computer	40,226.37
540600 Professional Fees	65,169.21
540650 Insurance	72,839.52
540800 Furniture and fixtures expense	10,845.33
Total 540 Other	518,747.14
550 Contract Expenditures	11,840.00
550200 Computer Labor Maintenance	52,685.64
550300 Accountant	33,100.00
550400 Legal	15,779.50
550500 Meeting Expenses	3,253.07
550600 Special Projects	5,113.82
550700 Graphics	2,117.50
550800 Printing	1,009.71
550900 Special Events	13,349.92
Total 550 Contract Expenditures	138,249.16
560 Subcontractors (Grants/Awards)	3,040,233.41
570 Payroll Expenses	-82.29
570200 401K Contrib Expense ER (3%&7%)	225,996.89
570300 Gross Wages	2,441,376.06
570400 Employee Benefit (BENALL)	253,790.90
570500 Soc Sec&Medicar PR Tax ER(FICA)	191,091.80
570600 Oregon Employer Taxes (SUI)	30,694.25
570800 Payroll Service Fees	734.00
6560100 Health Ins	-4,484.10
Total 570 Payroll Expenses	3,139,117.51
900 Indirect Cost	
9010 Indirect de minimis	0.00
Total 900 Indirect Cost	0.00
Total Expenses	\$7,113,754.99
NET OPERATING INCOME	\$114,361.26

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Other Expenses	
Reconciliation Discrepancies-1	-4,256.61
Total Other Expenses	\$ -4,256.61
NET OTHER INCOME	\$4,256.61
NET INCOME	\$118,617.87