

<b>Tillamook Bay Watershed Council</b>	
<b>1/1/2026 - 12/31/2026</b>	
<b>2026 Consolidated Budget</b>	
<b>Income Accounts</b>	
Federal Income	\$0.00
State Income	\$87,920.00
Donations	\$0.00
Private/Local	\$6,385.00
Miscellaneous	\$955.00
<b>Total</b>	<b>\$95,260.00</b>
<b>Expense Accounts</b>	
Payroll Wage Expense	\$55,670.00
Payroll Taxes	\$6,520.00
Health Insurance/Stipen	\$6,420.00
Workers Comp	\$400.00
Bank Fees	\$500.00
Office Supplies	\$150.00
Project Operating Suppl	\$175.00
Printing/Advertising	\$200.00
Rent/Office	\$1,800.00
Insurance	\$2,250.00
Travel	\$600.00
Dues/Pernits/Fees	\$575.00
Contracted Services	\$20,000.00
<b>Total</b>	<b>\$95,260.00</b>