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Accrual Basis

Tumalo Basin Sewer District

Profit & Loss Budget Overview

July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
Carryover (Grant)	20,000.00
Grant Income	150,000.00
Total Income	170,000.00
Expense	
Bank Service Charges	24.00
Contingency	7,961.00
Dues and Memberships	200.00
Education	1,500.00
Insurance Expense	2,350.00
Licenses and Fees	
Election Expense	175.00
Licenses and Fees - Other	100.00
Total Licenses and Fees	275.00
Office Supplies & Postage	30.00
Professional Fees	
Accounting Fees	1,200.00
Grant Fees	138,500.00
Grant Writer Fees	2,000.00
Legal Fees	10,000.00
Total Professional Fees	151,700.00
Public Outreach	4,000.00
Rent Expense	120.00
Telephone Expense	1,440.00
Website Expense	400.00
Total Expense	170,000.00
Net Ordinary Income	0.00
Net Income	0.00