

## Profit &amp; Loss Budget vs. Actual

January through October 2019

	Jan - Oct 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Town of Niles	26.49			
Reimbursed Wages	10,750.74			
City of Auburn	179,124.73	150,000.00	29,124.73	119.4%
Town of Owasco	20,000.00	20,000.00	0.00	100.0%
Town of Fleming	2,300.54	5,000.00	-2,699.46	46.0%
Town of Scipio	4,500.00	1,500.00	3,000.00	300.0%
<b>Total Income</b>	<b>216,702.50</b>	<b>176,500.00</b>	<b>40,202.50</b>	<b>122.8%</b>
<b>Expense</b>				
Banking fees	60.00			
Facilities and Equipment				
Rent, Parking, Utilities	0.00	2,000.00	-2,000.00	0.0%
<b>Total Facilities and Equipment</b>	<b>0.00</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.0%</b>
<b>Operations</b>				
Professional Services	14,050.00			
Advertising	200.00			
Office Supplies	2,024.57	1,000.00	1,024.57	202.5%
Postage, Mailing Service	83.40	500.00	-416.60	16.7%
Printing and Copying	323.36	500.00	-176.64	64.7%
Field Supplies	715.44	1,500.00	-784.56	47.7%
Telephone, Telecommunications	3,191.12	3,200.00	-8.88	99.7%
Vehicle Repairs & Maint.	726.71	2,500.00	-1,773.29	29.1%
Fuel	1,861.32	2,500.00	-638.68	74.5%
Insurance - Auto	3,875.00	3,250.00	625.00	119.2%
<b>Total Operations</b>	<b>27,050.92</b>	<b>14,950.00</b>	<b>12,100.92</b>	<b>180.9%</b>
<b>Other Types of Expenses</b>				
Insurance - Liability, D and O	6,823.76	3,700.00	3,123.76	184.4%
Outside Contracting Services	1,000.00	1,500.00	-500.00	66.7%
<b>Total Other Types of Expenses</b>	<b>7,823.76</b>	<b>5,200.00</b>	<b>2,623.76</b>	<b>150.5%</b>
<b>Payroll Expenses</b>				
401(K) Match	12,785.15	19,100.00	-6,314.85	66.9%
Disability & Paid Family Leave	-237.74	150.00	-387.74	-158.5%
Payroll Fees	1,034.00	1,300.00	-266.00	79.5%
Payroll Processing fees	0.00	0.00	0.00	0.0%
Payroll Taxes	8,610.62	10,600.00	-1,989.38	81.2%
Salaries	113,617.81	138,120.00	-24,502.19	82.3%
Unemployment	1,320.48	1,000.00	320.48	132.0%
Workers Comp	3,910.27	3,700.00	210.27	105.7%
<b>Total Payroll Expenses</b>	<b>141,040.59</b>	<b>173,970.00</b>	<b>-32,929.41</b>	<b>81.1%</b>
<b>Travel and Meetings</b>				
Mileage	100.63			
Staff Development	595.00	1,000.00	-405.00	59.5%
<b>Total Travel and Meetings</b>	<b>695.63</b>	<b>1,000.00</b>	<b>-304.37</b>	<b>69.6%</b>
<b>Total Expense</b>	<b>176,670.90</b>	<b>197,120.00</b>	<b>-20,449.10</b>	<b>89.6%</b>
<b>Net Ordinary Income</b>	<b>40,031.60</b>	<b>-20,620.00</b>	<b>60,651.60</b>	<b>-194.1%</b>
<b>Net Income</b>	<b>40,031.60</b>	<b>-20,620.00</b>	<b>60,651.60</b>	<b>-194.1%</b>