

Owasco Lake Watershed Mangement Council, Inc.

11/15/19

Profit & Loss

Accrual Basis

January through October 2019

	<u>Jan - Oct 19</u>
Ordinary Income/Expense	
Income	
Town of Niles	26.49
Reimbursed Wages	10,750.74
City of Auburn	179,124.73
Town of Owasco	20,000.00
Town of Fleming	2,300.54
Town of Scipio	4,500.00
Total Income	<u>216,702.50</u>
Expense	
Banking fees	60.00
Operations	
Professional Services	14,050.00
Advertising	200.00
Office Supplies	2,024.57
Postage, Mailing Service	83.40
Printing and Copying	323.36
Field Supplies	715.44
Telephone, Telecommunications	3,191.12
Vehicle Repairs & Maint.	726.71
Fuel	1,861.32
Insurance - Auto	3,875.00
Total Operations	<u>27,050.92</u>
Other Types of Expenses	
Insurance - Liability, D and O	6,823.76
Outside Contracting Services	1,000.00
Total Other Types of Expenses	<u>7,823.76</u>
Payroll Expenses	
401(K) Match	12,785.15
Disability & Paid Family Leave	-237.74
Payroll Fees	1,034.00
Payroll Taxes	8,610.62
Salaries	113,617.81
Unemployment	1,320.48
Workers Comp	3,910.27
Total Payroll Expenses	<u>141,040.59</u>
Travel and Meetings	
Mileage	100.63
Staff Development	595.00
Total Travel and Meetings	<u>695.63</u>
Total Expense	<u>176,670.90</u>
Net Ordinary Income	<u>40,031.60</u>
Net Income	<u><u>40,031.60</u></u>