

## Owasco Lake Watershed Mangement Council, Inc.

12/13/19

## Profit &amp; Loss

Accrual Basis

January through November 2019

	<u>Jan - Nov 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Town of Niles	26.49
Reimbursed Wages	10,750.74
City of Auburn	179,124.73
Town of Owasco	28,200.00
Town of Fleming	2,300.54
Town of Scipio	4,500.00
<b>Total Income</b>	<u>224,902.50</u>
<b>Expense</b>	
Banking fees	60.00
<b>Operations</b>	
Professional Services	14,050.00
Advertising	200.00
Office Supplies	2,066.53
Postage, Mailing Service	83.40
Printing and Copying	323.36
Field Supplies	715.44
Telephone, Telecommunications	3,587.79
Vehicle Repairs & Maint.	3,233.59
Fuel	2,150.35
Insurance - Auto	3,875.00
<b>Total Operations</b>	<u>30,285.46</u>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	6,823.76
Outside Contracting Services	1,000.00
<b>Total Other Types of Expenses</b>	<u>7,823.76</u>
<b>Payroll Expenses</b>	
401(K) Match	14,150.39
Disability & Paid Family Leave	-265.95
Payroll Fees	1,112.00
Payroll Taxes	9,661.60
Salaries	127,356.29
Unemployment	1,422.88
Workers Comp	3,910.27
<b>Total Payroll Expenses</b>	<u>157,347.48</u>
<b>Travel and Meetings</b>	
Mileage	136.59
Staff Development	595.00
<b>Total Travel and Meetings</b>	<u>731.59</u>
<b>Total Expense</b>	<u>196,248.29</u>
<b>Net Ordinary Income</b>	<u>28,654.21</u>
<b>Net Income</b>	<u><u>28,654.21</u></u>