

Owasco Lake Watershed Mangement Council, Inc.

01/19/20

Profit & Loss Budget vs. Actual

Accrual Basis

January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Town of Niles	40.02			
Reimbursed Wages	10,750.74			
City of Auburn	179,124.73	150,000.00	29,124.73	119.4%
Town of Owasco	28,200.00	20,000.00	8,200.00	141.0%
Town of Fleming	3,706.53	5,000.00	-1,293.47	74.1%
Town of Scipio	4,500.00	1,500.00	3,000.00	300.0%
Total Income	226,322.02	176,500.00	49,822.02	128.2%
Expense				
Banking fees	60.00			
Facilities and Equipment				
Rent, Parking, Utilities	0.00	2,000.00	-2,000.00	0.0%
Total Facilities and Equipment	0.00	2,000.00	-2,000.00	0.0%
Operations				
Professional Services	14,050.00			
Advertising	200.00			
Office Supplies	2,079.49	1,000.00	1,079.49	207.9%
Postage, Mailing Service	83.40	500.00	-416.60	16.7%
Printing and Copying	323.36	500.00	-176.64	64.7%
Field Supplies	8,458.41	1,500.00	6,958.41	563.9%
Telephone, Telecommunications	3,995.86	3,200.00	795.86	124.9%
Vehicle Repairs & Maint.	3,233.59	2,500.00	733.59	129.3%
Fuel	2,369.39	2,500.00	-130.61	94.8%
Insurance - Auto	3,875.00	3,250.00	625.00	119.2%
Total Operations	38,668.50	14,950.00	23,718.50	258.7%
Other Types of Expenses				
Insurance - Liability, D and O	6,823.76	3,700.00	3,123.76	184.4%
Outside Contracting Services	1,375.00	1,500.00	-125.00	91.7%
Total Other Types of Expenses	8,198.76	5,200.00	2,998.76	157.7%
Payroll Expenses				
401(K) Match	16,540.63	19,100.00	-2,559.37	86.6%
Disability & Paid Family Leave	-294.18	150.00	-444.18	-196.1%
Payroll Fees	1,190.00	1,300.00	-110.00	91.5%
Payroll Processing fees	0.00	0.00	0.00	0.0%
Payroll Taxes	10,712.58	10,600.00	112.58	101.1%
Salaries	141,094.77	138,120.00	2,974.77	102.2%
Unemployment	1,525.28	1,000.00	525.28	152.5%
Workers Comp	3,910.27	3,700.00	210.27	105.7%
Total Payroll Expenses	174,679.35	173,970.00	709.35	100.4%
Travel and Meetings				
Mileage	136.59			
Staff Development	595.00	1,000.00	-405.00	59.5%
Total Travel and Meetings	731.59	1,000.00	-268.41	73.2%
Total Expense	222,338.20	197,120.00	25,218.20	112.8%
Net Ordinary Income	3,983.82	-20,620.00	24,603.82	-19.3%
Net Income	3,983.82	-20,620.00	24,603.82	-19.3%