

Owasco Lake Watershed Mangement Council, Inc.

01/19/20

Profit & Loss

Accrual Basis

January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Town of Niles	40.02
Reimbursed Wages	10,750.74
City of Auburn	179,124.73
Town of Owasco	28,200.00
Town of Fleming	3,706.53
Town of Scipio	4,500.00
Total Income	<u>226,322.02</u>
Expense	
Banking fees	60.00
Operations	
Professional Services	14,050.00
Advertising	200.00
Office Supplies	2,079.49
Postage, Mailing Service	83.40
Printing and Copying	323.36
Field Supplies	8,458.41
Telephone, Telecommunications	3,995.86
Vehicle Repairs & Maint.	3,233.59
Fuel	2,369.39
Insurance - Auto	3,875.00
Total Operations	<u>38,668.50</u>
Other Types of Expenses	
Insurance - Liability, D and O	6,823.76
Outside Contracting Services	1,375.00
Total Other Types of Expenses	<u>8,198.76</u>
Payroll Expenses	
401(K) Match	16,540.63
Disability & Paid Family Leave	-294.18
Payroll Fees	1,190.00
Payroll Taxes	10,712.58
Salaries	141,094.77
Unemployment	1,525.28
Workers Comp	3,910.27
Total Payroll Expenses	<u>174,679.35</u>
Travel and Meetings	
Mileage	136.59
Staff Development	595.00
Total Travel and Meetings	<u>731.59</u>
Total Expense	<u>222,338.20</u>
Net Ordinary Income	<u>3,983.82</u>
Net Income	<u><u>3,983.82</u></u>