

## Profit &amp; Loss Budget vs. Actual

January through November 2019

	Jan - Nov 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	28,200.00	20,000.00	8,200.00	141.0%
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>224,902.50</b>	<b>176,500.00</b>	<b>48,402.50</b>	<b>127.4%</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	2,066.53	1,000.00	1,066.53	206.7%
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	3,587.79	3,200.00	387.79	112.1%
Vehicle Repairs & Maint.	3,233.59	2,500.00	733.59	129.3%
Fuel	2,150.35	2,500.00	-349.65	86.0%
Insurance - Auto	3,875.00	3,250.00	625.00	119.2%
<b>Total Operations</b>	<b>30,285.46</b>	<b>14,950.00</b>	<b>15,335.46</b>	<b>202.6%</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	14,150.39	19,100.00	-4,949.61	74.1%
Disability & Paid Family Leave	-265.95	150.00	-415.95	-177.3%
Payroll Fees	1,112.00	1,300.00	-188.00	85.5%
Payroll Processing fees	0.00	0.00	0.00	0.0%
Payroll Taxes	9,661.60	10,600.00	-938.40	91.1%
Salaries	127,356.29	138,120.00	-10,763.71	92.2%
Unemployment	1,422.88	1,000.00	422.88	142.3%
Workers Comp	3,910.27	3,700.00	210.27	105.7%
<b>Total Payroll Expenses</b>	<b>157,347.48</b>	<b>173,970.00</b>	<b>-16,622.52</b>	<b>90.4%</b>
<b>Travel and Meetings</b>				
Mileage	136.59			
Staff Development	595.00	1,000.00	-405.00	59.5%
<b>Total Travel and Meetings</b>	<b>731.59</b>	<b>1,000.00</b>	<b>-268.41</b>	<b>73.2%</b>
<b>Total Expense</b>	<b>196,248.29</b>	<b>197,120.00</b>	<b>-871.71</b>	<b>99.6%</b>
<b>Net Ordinary Income</b>	<b>28,654.21</b>	<b>-20,620.00</b>	<b>49,274.21</b>	<b>-139.0%</b>
<b>Net Income</b>	<b>28,654.21</b>	<b>-20,620.00</b>	<b>49,274.21</b>	<b>-139.0%</b>