

Profit & Loss Budget vs. Actual

January 2026

	Jan 26	Budget
Ordinary Income/Expense		
Income		
TNC Grant - 2025	0.00	0.00
Watershed Steward Fees		
City of Auburn	0.00	250,000.00
Town of Owasco	34,000.00	34,000.00
Total Watershed Steward Fees	34,000.00	284,000.00
Town of Lansing	0.00	200.00
NFWF Grant		
NFWF Grant Contractors	0.00	0.00
NFWF Grant Admin	0.00	0.00
Total NFWF Grant	0.00	0.00
Village of Groton	0.00	250.00
Town of Summerhill	0.00	200.00
Town of Locke	100.00	100.00
Town of Dryden	500.00	500.00
Town of Genoa	200.00	200.00
Town of Moravia	2,000.00	2,000.00
Town of Sennett	2,500.00	2,500.00
Village of Moravia	0.00	2,000.00
Town of Niles	0.00	2,750.00
Town of Fleming	7,000.00	7,000.00
Town of Scipio	3,000.00	3,000.00
Investments		
Interest-Savings, Short-term CD	1,273.37	10,000.00
Total Investments	1,273.37	10,000.00
Total Income	50,573.37	314,700.00
Expense		
Depreciation Expense	666.19	8,000.00
Banking fees	0.01	100.00
Business Expenses		
Business Registration Fees	0.00	200.00
Total Business Expenses	0.00	200.00
Contract Services		
Accounting Fees	0.00	4,500.00
Legal Fees	264.00	5,000.00
Outside Contract Services	150.00	3,300.00
Total Contract Services	414.00	12,800.00
Facilities and Equipment		
Property Maintenance	0.00	500.00
Utilities	0.00	1,500.00
Rent	900.00	10,800.00
Total Facilities and Equipment	900.00	12,800.00
Operations		
Leased Vehicle	0.00	4,500.00
Lab Testing	0.00	1,000.00
Insurance - drone	488.00	800.00
Advertising	0.00	250.00
Books, Subscriptions, Reference	34.98	500.00
Office Supplies	520.28	3,500.00
Postage, Mailing Service	0.00	100.00
Printing and Copying	0.00	1,000.00
Field Supplies	39.27	1,000.00

Profit & Loss Budget vs. Actual

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	Jan 26	Budget
Telephone, Telecommunications		
Website Development	0.00	1,000.00
Telephone, Telecommunications - Other	192.74	2,500.00
Total Telephone, Telecommunications	192.74	3,500.00
Vehicle Repairs & Maint.	121.91	1,000.00
Fuel	270.66	2,500.00
Insurance - Auto and Trailer	0.00	4,500.00
Total Operations	1,667.84	24,150.00
Other Types of Expenses		
General Reserve Fund	0.00	12,000.00
2025 TNC Grant Expense	10.00	0.00
Emerson Grant Expense	0.00	0.00
NFWF Grant Expense		
NFWF Grant Contractors	0.00	0.00
Total NFWF Grant Expense	0.00	0.00
Donations	0.00	100.00
Insurance - Liability, D and O	0.00	16,500.00
Total Other Types of Expenses	10.00	28,600.00
Payroll Expenses		
Health Insurance	2,015.87	13,360.00
401(K) Match	1,494.27	13,000.00
Disability & Paid Family Leave	796.62	450.00
Payroll Fees	0.00	0.00
Payroll Processing fees	222.00	1,500.00
Payroll Taxes	1,542.30	11,190.00
Salaries	20,530.58	180,460.00
Unemployment	431.15	1,100.00
Workers Comp	0.00	5,500.00
Total Payroll Expenses	27,032.79	226,560.00
Travel and Meetings		
Mileage	0.00	100.00
Staff Development	0.00	1,000.00
Total Travel and Meetings	0.00	1,100.00
Total Expense	30,690.83	314,310.00
Net Ordinary Income	19,882.54	390.00
Net Income	19,882.54	390.00

Profit & Loss Budget vs. Actual

January 2026

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
TNC Grant - 2025	0.00	0.0%
Watershed Steward Fees		
City of Auburn	-250,000.00	0.0%
Town of Owasco	0.00	100.0%
Total Watershed Steward Fees	-250,000.00	12.0%
Town of Lansing	-200.00	0.0%
NFWF Grant		
NFWF Grant Contractors	0.00	0.0%
NFWF Grant Admin	0.00	0.0%
Total NFWF Grant	0.00	0.0%
Village of Groton	-250.00	0.0%
Town of Summerhill	-200.00	0.0%
Town of Locke	0.00	100.0%
Town of Dryden	0.00	100.0%
Town of Genoa	0.00	100.0%
Town of Moravia	0.00	100.0%
Town of Sennett	0.00	100.0%
Village of Moravia	-2,000.00	0.0%
Town of Niles	-2,750.00	0.0%
Town of Fleming	0.00	100.0%
Town of Scipio	0.00	100.0%
Investments		
Interest-Savings, Short-term CD	-8,726.63	12.7%
Total Investments	-8,726.63	12.7%
Total Income	-264,126.63	16.1%
Expense		
Depreciation Expense	-7,333.81	8.3%
Banking fees	-99.99	0.0%
Business Expenses		
Business Registration Fees	-200.00	0.0%
Total Business Expenses	-200.00	0.0%
Contract Services		
Accounting Fees	-4,500.00	0.0%
Legal Fees	-4,736.00	5.3%
Outside Contract Services	-3,150.00	4.5%
Total Contract Services	-12,386.00	3.2%
Facilities and Equipment		
Property Maintenance	-500.00	0.0%
Utilities	-1,500.00	0.0%
Rent	-9,900.00	8.3%
Total Facilities and Equipment	-11,900.00	7.0%
Operations		
Leased Vehicle	-4,500.00	0.0%
Lab Testing	-1,000.00	0.0%
Insurance - drone	-312.00	61.0%
Advertising	-250.00	0.0%
Books, Subscriptions, Reference	-465.02	7.0%
Office Supplies	-2,979.72	14.9%
Postage, Mailing Service	-100.00	0.0%
Printing and Copying	-1,000.00	0.0%
Field Supplies	-960.73	3.9%

Profit & Loss Budget vs. Actual

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	\$ Over Budget	% of Budget
Telephone, Telecommunications		
Website Development	-1,000.00	0.0%
Telephone, Telecommunications - Other	-2,307.26	7.7%
Total Telephone, Telecommunications	-3,307.26	5.5%
Vehicle Repairs & Maint.	-878.09	12.2%
Fuel	-2,229.34	10.8%
Insurance - Auto and Trailer	-4,500.00	0.0%
Total Operations	-22,482.16	6.9%
Other Types of Expenses		
General Reserve Fund	-12,000.00	0.0%
2025 TNC Grant Expense	10.00	100.0%
Emerson Grant Expense	0.00	0.0%
NFWF Grant Expense		
NFWF Grant Contractors	0.00	0.0%
Total NFWF Grant Expense	0.00	0.0%
Donations	-100.00	0.0%
Insurance - Liability, D and O	-16,500.00	0.0%
Total Other Types of Expenses	-28,590.00	0.0%
Payroll Expenses		
Health Insurance	-11,344.13	15.1%
401(K) Match	-11,505.73	11.5%
Disability & Paid Family Leave	346.62	177.0%
Payroll Fees	0.00	0.0%
Payroll Processing fees	-1,278.00	14.8%
Payroll Taxes	-9,647.70	13.8%
Salaries	-159,929.42	11.4%
Unemployment	-668.85	39.2%
Workers Comp	-5,500.00	0.0%
Total Payroll Expenses	-199,527.21	11.9%
Travel and Meetings		
Mileage	-100.00	0.0%
Staff Development	-1,000.00	0.0%
Total Travel and Meetings	-1,100.00	0.0%
Total Expense	-283,619.17	9.8%
Net Ordinary Income	19,492.54	5,098.1%
Net Income	19,492.54	5,098.1%