

## Owasco Lake Watershed Mangement Council, Inc.

09/16/21

## Profit &amp; Loss

Accrual Basis

January through August 2021

	Jan - Aug 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
GLC Conservation Kick	10,000.00
Subcontract Revenue	5,800.00
Grant Income	26,000.00
Town of Sennett	2,500.00
Village of Moravia	3,000.00
City of Auburn	312,500.00
Town of Owasco	27,000.00
Town of Fleming	7,000.00
Town of Scipio	2,500.00
<b>Total Income</b>	<b>396,300.00</b>
<b>Expense</b>	
Banking fees	105.00
<b>Contract Services</b>	
Accounting Fees	4,050.00
Outside Contract Services	1,050.00
<b>Total Contract Services</b>	<b>5,100.00</b>
<b>Facilities and Equipment</b>	
Rent, Parking, Utilities	6,000.00
<b>Total Facilities and Equipment</b>	<b>6,000.00</b>
<b>Operations</b>	
Professional Services	1,250.00
Advertising	423.00
Books, Subscriptions, Reference	10.00
Office Supplies	358.14
Postage, Mailing Service	113.55
Printing and Copying	695.56
Field Supplies	339.05
Telephone, Telecommunications	
Website Development	704.26
Telephone, Telecommunications - Other	3,462.47
<b>Total Telephone, Telecommunications</b>	<b>4,166.73</b>
<b>Vehicle Repairs &amp; Maint.</b>	<b>595.61</b>
<b>Fuel</b>	<b>1,273.22</b>
<b>Insurance - Auto</b>	<b>3,694.00</b>
<b>Total Operations</b>	<b>12,918.86</b>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	5,144.60
<b>Total Other Types of Expenses</b>	<b>5,144.60</b>
<b>Payroll Expenses</b>	
401(K) Match	10,891.38
Disability & Paid Family Leave	484.64
Payroll Processing fees	853.00
Payroll Taxes	8,415.32
Salaries	109,874.29
Unemployment	3,105.71
Workers Comp	6,420.38
<b>Total Payroll Expenses</b>	<b>140,044.72</b>

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	Jan - Aug 21
Travel and Meetings	
Mileage	129.70
Staff Development	521.50
Total Travel and Meetings	651.20
Total Expense	169,964.38
Net Ordinary Income	226,335.62
Net Income	<b>226,335.62</b>