

Owasco Lake Watershed Mangement Council, Inc.

08/12/26

Profit & Loss

Accrual Basis

January through July 2026

	Jan - Jul 26
Ordinary Income/Expense	
Income	
Watershed Steward Fees	
Town of Owasco	34,000.00
Total Watershed Steward Fees	34,000.00
Town of Lansing	200.00
NFWF Grant	
NFWF Grant Contractors	18,158.07
Total NFWF Grant	18,158.07
Village of Groton	250.00
Town of Locke	100.00
Town of Dryden	500.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Town of Sennett	2,500.00
Village of Moravia	4,200.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Investments	
Interest-Savings, Short-term CD	7,961.70
Total Investments	7,961.70
Total Income	80,069.77
Expense	
Depreciation Expense	4,663.33
Banking fees	0.03
Business Expenses	125.00
Contract Services	
Accounting Fees	4,225.00
Legal Fees	1,126.50
Outside Contract Services	1,317.75
Total Contract Services	6,669.25
Facilities and Equipment	
Utilities	1,524.59
Rent	6,300.00
Total Facilities and Equipment	7,824.59
Operations	
Leased Vehicle	2,428.56
Insurance - drone	488.00
Advertising	123.01
Books, Subscriptions, Reference	273.90
Office Supplies	2,032.13
Postage, Mailing Service	84.08
Printing and Copying	591.00
Field Supplies	410.35
Telephone, Telecommunications	1,480.13
Vehicle Repairs & Maint.	312.18
Fuel	1,846.21
Insurance - Auto and Trailer	3,465.00
Total Operations	13,534.55
Other Types of Expenses	
2025 TNC Grant Expense	10.00

Profit & Loss

January through July 2026

	Jan - Jul 26
NFWF Grant Expense	
NFWF Grant Contractors	18,158.07
Total NFWF Grant Expense	18,158.07
Donations	75.00
Insurance - Liability, D and O	17,232.25
Total Other Types of Expenses	35,475.32
Payroll Expenses	
Health Insurance	12,750.49
401(K) Match	8,056.80
Disability & Paid Family Leave	375.62
Payroll Processing fees	883.50
Payroll Taxes	8,171.13
Salaries	110,760.59
Unemployment	598.42
Workers Comp	-91.48
Total Payroll Expenses	141,505.07
Travel and Meetings	
Mileage	0.00
Staff Development	40.00
Total Travel and Meetings	40.00
Total Expense	209,837.14
Net Ordinary Income	-129,767.37
Net Income	-129,767.37