

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

10/09/24

January through September 2024

Accrual Basis

	<u>Jan - Sep 24</u>
Ordinary Income/Expense	
Income	
NFWF Grant	8,362.12
Village of Groton	250.00
Town of Dryden	800.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	4,000.00
City of Auburn	250,000.00
Town of Owasco	32,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Total Income	307,612.12
Expense	
Depreciation Expense	5,329.52
Banking fees	15.00
Contract Services	
Accounting Fees	125.00
Legal Fees	1,075.00
Outside Contract Services	1,187.50
Total Contract Services	2,387.50
Facilities and Equipment	
Utilities	537.49
Rent	8,032.46
Total Facilities and Equipment	8,569.95
Operations	
Leased Vehicle	963.29
Insurance - drone	153.00
Advertising	435.25
Books, Subscriptions, Reference	248.90
Office Supplies	454.57
Postage, Mailing Service	2.83
Printing and Copying	675.00
Field Supplies	278.92
Telephone, Telecommunications	2,007.89
Vehicle Repairs & Maint.	608.90
Fuel	2,052.89
Insurance - Auto and Trailer	11,409.00
Total Operations	19,290.44
Other Types of Expenses	
Nature Conservatory Expense	139.93
Emerson Grant Expense	4,722.79
TAIP Signage Grant Expense	76.00
Donations	100.00
Insurance - Liability, D and O	7,358.02
Total Other Types of Expenses	12,396.74
Payroll Expenses	
Health Insurance	4,781.21
401(K) Match	9,299.29
Disability & Paid Family Leave	288.28
Payroll Processing fees	1,061.85
Payroll Taxes	9,450.13
Salaries	125,348.43
Unemployment	1,121.28
Workers Comp	9,023.96
Total Payroll Expenses	160,374.43

Profit & Loss

January through September 2024

	<u>Jan - Sep 24</u>
Travel and Meetings	
Mileage	62.27
Staff Development	1,201.84
	<hr/>
Total Travel and Meetings	1,264.11
	<hr/>
Total Expense	209,627.69
	<hr/>
Net Ordinary Income	97,984.43
	<hr/>
Net Income	97,984.43
	<hr/> <hr/>