

Owasco Lake Watershed Mangement Council, Inc.

08/13/25

Profit & Loss

Accrual Basis

January through July 2025

	Jan - Jul 25
Ordinary Income/Expense	
Income	
Watershed Steward Fees	
Town of Owasco	33,000.00
Total Watershed Steward Fees	33,000.00
Town of Lansing	200.00
NFWF Grant	
NFWF Grant Contractors	67,345.40
Total NFWF Grant	67,345.40
Village of Groton	250.00
Town of Summerhill	200.00
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	2,000.00
Town of Niles	2,500.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Investments	
Interest-Savings, Short-term CD	5,998.13
Total Investments	5,998.13
Total Income	126,793.53
Expense	
Depreciation Expense	4,663.33
Business Expenses	
Business Registration Fees	125.00
Total Business Expenses	125.00
Contract Services	
Accounting Fees	125.00
Legal Fees	825.00
Outside Contract Services	1,290.00
Total Contract Services	2,240.00
Facilities and Equipment	
Utilities	423.19
Rent	6,300.00
Total Facilities and Equipment	6,723.19
Operations	
Leased Vehicle	1,927.45
Insurance - drone	499.00
Books, Subscriptions, Reference	216.93
Office Supplies	292.50
Postage, Mailing Service	87.60
Printing and Copying	680.00
Field Supplies	716.53
Telephone, Telecommunications	
Website Development	623.70
Telephone, Telecommunications - Other	1,322.45
Total Telephone, Telecommunications	1,946.15
Vehicle Repairs & Maint.	149.87
Fuel	1,309.60
Total Operations	7,825.63

Profit & Loss

January through July 2025

	<u>Jan - Jul 25</u>
Other Types of Expenses	
2025 TNC Grant Expense	2,838.00
Emerson Grant Expense	49.34
NFWF Grant Expense	
NFWF Grant Contractors	61,495.26
Total NFWF Grant Expense	61,495.26
Donations	75.00
Insurance - Liability, D and O	20,468.25
Total Other Types of Expenses	84,925.85
Payroll Expenses	
Health Insurance	7,267.42
401(K) Match	7,255.64
Disability & Paid Family Leave	277.50
Payroll Processing fees	739.00
Payroll Taxes	7,491.93
Salaries	99,541.94
Unemployment	537.60
Workers Comp	3,423.86
Total Payroll Expenses	126,534.89
Travel and Meetings	
Mileage	0.00
Staff Development	360.00
Total Travel and Meetings	360.00
Total Expense	233,397.89
Net Ordinary Income	-106,604.36
Net Income	<u><u>-106,604.36</u></u>