

Owasco Lake Watershed Mangement Council, Inc.

10/16/20

Profit & Loss

Accrual Basis

January through September 2020

	Jan - Sep 20
Ordinary Income/Expense	
Income	
Village of Moravia	2,000.00
City of Auburn	143,750.00
Town of Owasco	26,176.07
Town of Fleming	7,000.00
Direct Public Support	
Individ, Business Contributions	1,500.00
Total Direct Public Support	1,500.00
Other Types of Income	
Miscellaneous Revenue	668.34
Total Other Types of Income	668.34
Total Income	181,094.41
Expense	
Banking fees	183.00
Contract Services	
Outside Contract Services	1,000.00
Total Contract Services	1,000.00
Facilities and Equipment	
Rent, Parking, Utilities	6,000.00
Total Facilities and Equipment	6,000.00
Operations	
Insurance - drone	747.00
Office Supplies	2,235.91
Printing and Copying	577.00
Field Supplies	7,244.68
Telephone, Telecommunications	3,331.42
Vehicle Repairs & Maint.	848.71
Fuel	1,035.36
Insurance - Auto	3,438.00
Total Operations	19,458.08
Other Types of Expenses	
Insurance - Liability, D and O	4,671.30
Total Other Types of Expenses	4,671.30
Payroll Expenses	
401(K) Match	15,381.78
Disability & Paid Family Leave	555.84
Payroll Processing fees	966.00
Payroll Taxes	11,154.42
Salaries	144,553.85
Unemployment	1,113.57
Workers Comp	1,739.74
Total Payroll Expenses	175,465.20
Travel and Meetings	
Mileage	603.98
Staff Development	1,115.00
Total Travel and Meetings	1,718.98
Total Expense	208,496.56
Net Ordinary Income	-27,402.15
Net Income	-27,402.15