Owasco Lake Watershed Mangement Council, Inc.
Profit & Loss Budget vs. Actual
January through August 2021

	Jan - Aug 21	Budget
Ordinary Income/Expense		
Income		
GLC Conservation Kick	10,000.00	
Subcontract Revenue	5,800.00	
Grant Income	26,000.00	
Town of Sennett	2,500.00	2,500.00
Village of Moravia	3,000.00	3,000.00
Town of Niles	0.00	2,000.00
City of Auburn	312,500.00	200,000.00
Town of Owasco	27,000.00	27,000.00
Town of Fleming	7,000.00	7,000.00
Town of Scipio	2,500.00	2,500.00
Direct Public Support		
Individ, Business Contributions	0.00	4,000.00
Total Direct Public Support	0.00	4,000.00
Total Income	396,300.00	248,000.00
Expense		
Banking fees	105.00	200.00
Contract Services		
Accounting Fees	4,050.00	4,050.00
Outside Contract Services	1,050.00	1,500.00
Total Contract Services	5,100.00	5,550.00
Facilities and Equipment		
Rent, Parking, Utilities	6,000.00	6,000.00
Total Facilities and Equipment	6,000.00	6,000.00
Operations		
Insurance - drone	0.00	750.00
Professional Services	1,250.00	
Advertising	423.00	200.00
Books, Subscriptions, Reference	10.00	
Office Supplies	358.14	1,250.00
Postage, Mailing Service	113.55	500.00
Printing and Copying	695.56	500.00
Field Supplies	339.05	1,500.00
Telephone, Telecommunications		
Website Development	704.26	
Telephone, Telecommunications - Other	3,462.47	4,800.00
Total Telephone, Telecommunications	4,166.73	4,800.00
Vehicle Repairs & Maint.	595.61	2,500.00
Fuel	1,273.22	2,000.00
Insurance - Auto	3,694.00	3,500.00
Water testing	0.00	500.00
Total Operations	12,918.86	18,000.00
Other Types of Expenses		
Insurance - Liability, D and O	5,144.60	4,800.00
Total Other Types of Expenses	5,144.60	4,800.00
Payroll Expenses		
401(K) Match	10,891.38	18,756.00
Disability & Paid Family Leave	484.64	600.00
Payroll Processing fees	853.00	1,300.00
Payroll Taxes	8,415.32	14,215.00
Salaries	109,874.29	185,817.00
Unemployment	3,105.71	1,500.00
Workers Comp	6,420.38	1,800.00
Total Payroll Expenses	140,044.72	223,988.00

Owasco Lake Watershed Mangement Council, Inc.
Profit & Loss Budget vs. Actual
January through August 2021

	Jan - Aug 21	Budget
Travel and Meetings		
Mileage	129.70	800.00
Staff Development	521.50	1,200.00
Total Travel and Meetings	651.20	2,000.00
Total Expense	169,964.38	260,538.00
Net Ordinary Income	226,335.62	-12,538.00
Net Income	**226,335.62**	**-12,538.00**

Owasco Lake Watershed Mangement Council, Inc.
Profit & Loss Budget vs. Actual
January through August 2021

	$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
GLC Conservation Kick		
Subcontract Revenue		
Grant Income		
Town of Sennett	0.00	100.0%
Village of Moravia	0.00	100.0%
Town of Niles	-2,000.00	0.0%
City of Auburn	112,500.00	156.3%
Town of Owasco	0.00	100.0%
Town of Fleming	0.00	100.0%
Town of Scipio	0.00	100.0%
Direct Public Support		
Individ, Business Contributions	-4,000.00	0.0%
Total Direct Public Support	-4,000.00	0.0%
Total Income	148,300.00	159.8%
Expense		
Banking fees	-95.00	52.5%
Contract Services		
Accounting Fees	0.00	100.0%
Outside Contract Services	-450.00	70.0%
Total Contract Services	-450.00	91.9%
Facilities and Equipment		
Rent, Parking, Utilities	0.00	100.0%
Total Facilities and Equipment	0.00	100.0%
Operations		
Insurance - drone	-750.00	0.0%
Professional Services		
Advertising	223.00	211.5%
Books, Subscriptions, Reference		
Office Supplies	-891.86	28.7%
Postage, Mailing Service	-386.45	22.7%
Printing and Copying	195.56	139.1%
Field Supplies	-1,160.95	22.6%
Telephone, Telecommunications		
Website Development		
Telephone, Telecommunications - Other	-1,337.53	72.1%
Total Telephone, Telecommunications	-633.27	86.8%
Vehicle Repairs & Maint.	-1,904.39	23.8%
Fuel	-726.78	63.7%
Insurance - Auto	194.00	105.5%
Water testing	-500.00	0.0%
Total Operations	-5,081.14	71.8%
Other Types of Expenses		
Insurance - Liability, D and O	344.60	107.2%
Total Other Types of Expenses	344.60	107.2%
Payroll Expenses		
401(K) Match	-7,864.62	58.1%
Disability & Paid Family Leave	-115.36	80.8%
Payroll Processing fees	-447.00	65.6%
Payroll Taxes	-5,799.68	59.2%
Salaries	-75,942.71	59.1%
Unemployment	1,605.71	207.0%
Workers Comp	4,620.38	356.7%
Total Payroll Expenses	-83,943.28	62.5%

Owasco Lake Watershed Mangement Council, Inc.
Profit & Loss Budget vs. Actual
January through August 2021

	$ Over Budget	% of Budget
Travel and Meetings		
Mileage	-670.30	16.2%
Staff Development	-678.50	43.5%
Total Travel and Meetings	-1,348.80	32.6%
Total Expense	-90,573.62	65.2%
Net Ordinary Income	238,873.62	-1,805.2%
Net Income	**238,873.62**	**-1,805.2%**