

## Owasco Lake Watershed Mangement Council, Inc.

## Profit &amp; Loss

06/10/21

January through May 2021

Accrual Basis

	Jan - May 21
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Subcontract Revenue	2,800.00
Grant Income	26,000.00
Town of Sennett	2,500.00
Village of Moravia	1,000.00
City of Auburn	112,500.00
Town of Owasco	27,000.00
Town of Fleming	7,000.00
Town of Scipio	2,500.00
<b>Total Income</b>	<b>181,300.00</b>
<b>Expense</b>	
Banking fees	60.00
Contract Services	
Accounting Fees	4,050.00
Outside Contract Services	690.00
<b>Total Contract Services</b>	<b>4,740.00</b>
<b>Operations</b>	
Professional Services	1,250.00
Advertising	423.00
Books, Subscriptions, Reference	10.00
Office Supplies	289.40
Postage, Mailing Service	106.55
Printing and Copying	595.58
Field Supplies	218.14
Telephone, Telecommunications	2,444.13
Vehicle Repairs & Maint.	493.38
Fuel	627.45
Insurance - Auto	3,694.00
<b>Total Operations</b>	<b>10,151.63</b>
<b>Payroll Expenses</b>	
401(K) Match	7,550.82
Disability & Paid Family Leave	711.84
Payroll Processing fees	486.00
Payroll Taxes	5,337.24
Salaries	69,690.09
Unemployment	2,777.11
Workers Comp	5,427.93
<b>Total Payroll Expenses</b>	<b>91,981.03</b>
<b>Travel and Meetings</b>	
Mileage	77.62
Staff Development	322.50
<b>Total Travel and Meetings</b>	<b>400.12</b>
<b>Total Expense</b>	<b>107,332.78</b>
<b>Net Ordinary Income</b>	<b>73,967.22</b>
<b>Net Income</b>	<b>73,967.22</b>