

## Owasco Lake Watershed Mangement Council, Inc.

## Profit &amp; Loss

January through October 2021

	<u>Jan - Oct 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
GLC Conservation Kick	10,000.00
Subcontract Revenue	5,800.00
Grant Income	27,095.00
Town of Sennett	2,500.00
Village of Moravia	3,000.00
City of Auburn	312,500.00
Town of Owasco	27,000.00
Town of Fleming	7,000.00
Town of Scipio	2,500.00
<b>Total Income</b>	<u>397,395.00</u>
<b>Expense</b>	
Banking fees	115.00
Contract Services	
Accounting Fees	8,045.00
Outside Contract Services	1,050.00
<b>Total Contract Services</b>	<u>9,095.00</u>
Facilities and Equipment	
Rent, Parking, Utilities	7,700.00
<b>Total Facilities and Equipment</b>	<u>7,700.00</u>
Operations	
Insurance - drone	732.00
Professional Services	2,030.00
Advertising	485.57
Books, Subscriptions, Reference	10.00
Office Supplies	628.21
Postage, Mailing Service	145.00
Printing and Copying	695.56
Field Supplies	682.85
Telephone, Telecommunications	
Website Development	810.11
Telephone, Telecommunications - Other	4,632.25
<b>Total Telephone, Telecommunications</b>	<u>5,442.36</u>
Vehicle Repairs & Maint.	704.61
Fuel	1,759.07
Insurance - Auto	5,101.00
<b>Total Operations</b>	<u>18,416.23</u>
Other Types of Expenses	
Insurance - Liability, D and O	5,144.60
<b>Total Other Types of Expenses</b>	<u>5,144.60</u>
Payroll Expenses	
401(K) Match	13,101.43
Disability & Paid Family Leave	310.03
Payroll Processing fees	1,069.00
Payroll Taxes	10,782.44
Salaries	140,722.78
Unemployment	3,287.79
Workers Comp	6,420.38
<b>Total Payroll Expenses</b>	<u>175,693.85</u>

Owasco Lake Watershed Mangement Council, Inc.

**Profit & Loss**

January through October 2021

---

	<u>Jan - Oct 21</u>
Travel and Meetings	
Mileage	223.78
Staff Development	<u>659.50</u>
Total Travel and Meetings	<u>883.28</u>
Total Expense	<u>217,047.96</u>
Net Ordinary Income	<u>180,347.04</u>
Net Income	<u><u>180,347.04</u></u>