

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

05/09/23

January through April 2023

Accrual Basis

	<u>Jan - Apr 23</u>
Ordinary Income/Expense	
Income	
Nature Conservancy	15,000.00
Vehicle Reserve	-691.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	2,000.00
Town of Owasco	30,000.00
Town of Fleming	7,000.00
Other Types of Income	
Miscellaneous Revenue	107.00
Total Other Types of Income	<u>107.00</u>
Total Income	55,616.00
Expense	
Depreciation Expense	2,664.76
Banking fees	20.00
Contract Services	
Legal Fees	1,075.00
Outside Contract Services	300.00
Total Contract Services	<u>1,375.00</u>
Facilities and Equipment	
Rent	3,986.32
Total Facilities and Equipment	<u>3,986.32</u>
Operations	
Nature Conservatory Expense	3,916.81
Books, Subscriptions, Reference	25.96
Office Supplies	349.40
Postage, Mailing Service	75.51
Field Supplies	115.97
Telephone, Telecommunications	1,012.01
Vehicle Repairs & Maint.	164.00
Fuel	694.09
Insurance - Auto and Trailer	-1,475.00
Total Operations	<u>4,878.75</u>
Payroll Expenses	
Health Insurance	2,970.58
401(K) Match	4,320.26
Disability & Paid Family Leave	1,089.40
Payroll Processing fees	465.75
Payroll Taxes	4,832.75
Salaries	64,156.25
Unemployment	922.48
Total Payroll Expenses	<u>78,757.47</u>
Travel and Meetings	
Mileage	57.64
Staff Development	619.95
Total Travel and Meetings	<u>677.59</u>
Total Expense	<u>92,359.89</u>
Net Ordinary Income	<u>-36,743.89</u>
Net Income	<u><u>-36,743.89</u></u>