

Owasco Lake Watershed Mangement Council, Inc.

06/11/26

Profit & Loss

Accrual Basis

January through May 2026

	Jan - May 26
Ordinary Income/Expense	
Income	
Watershed Steward Fees	
Town of Owasco	34,000.00
Total Watershed Steward Fees	34,000.00
Town of Lansing	200.00
NFWF Grant	
NFWF Grant Contractors	18,158.07
Total NFWF Grant	18,158.07
Town of Locke	100.00
Town of Dryden	500.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Town of Sennett	2,500.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Investments	
Interest-Savings, Short-term CD	6,151.12
Total Investments	6,151.12
Total Income	73,809.19
Expense	
Depreciation Expense	3,330.95
Banking fees	0.03
Contract Services	
Accounting Fees	4,225.00
Legal Fees	1,126.50
Outside Contract Services	1,217.75
Total Contract Services	6,569.25
Facilities and Equipment	
Utilities	1,297.86
Rent	4,500.00
Total Facilities and Equipment	5,797.86
Operations	
Leased Vehicle	1,511.82
Insurance - drone	488.00
Advertising	46.23
Books, Subscriptions, Reference	205.92
Office Supplies	1,970.48
Postage, Mailing Service	84.08
Printing and Copying	591.00
Field Supplies	392.57
Telephone, Telecommunications	1,108.83
Vehicle Repairs & Maint.	250.89
Fuel	1,148.28
Insurance - Auto and Trailer	3,465.00
Total Operations	11,263.10
Other Types of Expenses	
2025 TNC Grant Expense	10.00
NFWF Grant Expense	
NFWF Grant Contractors	18,158.07
Total NFWF Grant Expense	18,158.07

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January through May 2026

	<u>Jan - May 26</u>
Donations	75.00
Insurance - Liability, D and O	17,232.25
Total Other Types of Expenses	35,475.32
Payroll Expenses	
Health Insurance	9,355.79
401(K) Match	5,532.75
Disability & Paid Family Leave	537.54
Payroll Processing fees	627.00
Payroll Taxes	5,621.58
Salaries	76,056.74
Unemployment	598.42
Workers Comp	2,335.00
Total Payroll Expenses	100,664.82
Travel and Meetings	
Mileage	0.00
Staff Development	40.00
Total Travel and Meetings	40.00
Total Expense	163,141.33
Net Ordinary Income	-89,332.14
Net Income	<u>-89,332.14</u>