

Owasco Lake Watershed Mangement Council, Inc.

10/15/25

Profit & Loss

Accrual Basis

January through September 2025

	Jan - Sep 25
Ordinary Income/Expense	
Income	
TNC Grant - 2025	10,000.00
Watershed Steward Fees	
City of Auburn	250,000.00
Town of Owasco	33,000.00
Total Watershed Steward Fees	283,000.00
Town of Lansing	200.00
NFWF Grant	
NFWF Grant Contractors	67,345.40
Total NFWF Grant	67,345.40
Village of Groton	250.00
Town of Summerhill	200.00
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
Village of Moravia	2,000.00
Town of Niles	2,500.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Investments	
Interest-Savings, Short-term CD	8,479.52
Total Investments	8,479.52
Total Income	389,274.92
Expense	
Depreciation Expense	5,995.71
Banking fees	15.00
Business Expenses	
Business Registration Fees	125.00
Total Business Expenses	125.00
Contract Services	
Accounting Fees	4,220.00
Legal Fees	825.00
Outside Contract Services	1,290.00
Total Contract Services	6,335.00
Facilities and Equipment	
Utilities	846.51
Rent	8,100.00
Total Facilities and Equipment	8,946.51
Operations	
Leased Vehicle	2,478.15
Insurance - drone	499.00
Books, Subscriptions, Reference	284.91
Office Supplies	348.28
Postage, Mailing Service	87.60
Printing and Copying	680.00
Field Supplies	716.53
Telephone, Telecommunications	
Website Development	623.70
Telephone, Telecommunications - Other	1,703.27
Total Telephone, Telecommunications	2,326.97

Profit & Loss

January through September 2025

	Jan - Sep 25
Vehicle Repairs & Maint.	160.87
Fuel	1,727.97
Total Operations	9,310.28
Other Types of Expenses	
2025 TNC Grant Expense	3,744.95
Emerson Grant Expense	49.34
NFWF Grant Expense	
NFWF Grant Contractors	61,495.26
Total NFWF Grant Expense	61,495.26
Donations	75.00
Insurance - Liability, D and O	20,415.25
Total Other Types of Expenses	85,779.80
Payroll Expenses	
Health Insurance	8,786.97
401(K) Match	9,678.89
Disability & Paid Family Leave	136.50
Payroll Processing fees	1,089.00
Payroll Taxes	9,988.03
Salaries	132,787.14
Unemployment	537.60
Workers Comp	3,423.86
Total Payroll Expenses	166,427.99
Travel and Meetings	
Mileage	0.00
Staff Development	360.00
Total Travel and Meetings	360.00
Total Expense	283,295.29
Net Ordinary Income	105,979.63
Net Income	105,979.63