

Owasco Lake Watershed Mangement Council, Inc.

07/15/21

Profit & Loss

Accrual Basis

January through June 2021

	Jan - Jun 21
Ordinary Income/Expense	
Income	
Subcontract Revenue	2,800.00
Grant Income	26,000.00
Town of Sennett	2,500.00
Village of Moravia	3,000.00
City of Auburn	112,500.00
Town of Owasco	27,000.00
Town of Fleming	7,000.00
Town of Scipio	2,500.00
Total Income	183,300.00
Expense	
Banking fees	70.00
Contract Services	
Accounting Fees	4,050.00
Outside Contract Services	690.00
Total Contract Services	4,740.00
Operations	
Professional Services	1,250.00
Advertising	423.00
Books, Subscriptions, Reference	10.00
Office Supplies	301.50
Postage, Mailing Service	106.55
Printing and Copying	619.57
Field Supplies	218.14
Telephone, Telecommunications	
Website Development	47.70
Telephone, Telecommunications - Other	2,763.25
Total Telephone, Telecommunications	2,810.95
Vehicle Repairs & Maint.	542.63
Fuel	855.37
Insurance - Auto	3,694.00
Total Operations	10,831.71
Other Types of Expenses	
Insurance - Liability, D and O	5,144.60
Total Other Types of Expenses	5,144.60
Payroll Expenses	
401(K) Match	8,975.16
Disability & Paid Family Leave	630.93
Payroll Processing fees	564.00
Payroll Taxes	6,440.82
Salaries	84,115.83
Unemployment	2,887.89
Workers Comp	5,427.93
Total Payroll Expenses	109,042.56
Travel and Meetings	
Mileage	77.62
Staff Development	521.50
Total Travel and Meetings	599.12
Total Expense	130,427.99
Net Ordinary Income	52,872.01
Net Income	52,872.01