

Owasco Lake Watershed Mangement Council, Inc.

04/13/23

Profit & Loss

Accrual Basis

January through March 2023

	<u>Jan - Mar 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
Other Types of Income	
Miscellaneous Revenue	107.00
Total Other Types of Income	<u>107.00</u>
Total Income	48,616.00
Expense	
Depreciation Expense	2,664.76
Banking fees	15.00
Contract Services	
Legal Fees	1,075.00
Outside Contract Services	150.00
Total Contract Services	<u>1,225.00</u>
Facilities and Equipment	
Rent	3,136.32
Total Facilities and Equipment	<u>3,136.32</u>
Operations	
Nature Conservatory Expense	3,916.81
Books, Subscriptions, Reference	14.97
Office Supplies	297.65
Postage, Mailing Service	68.01
Field Supplies	115.97
Telephone, Telecommunications	708.59
Vehicle Repairs & Maint.	164.00
Fuel	515.55
Insurance - Auto and Trailer	-1,475.00
Total Operations	<u>4,326.55</u>
Payroll Expenses	
Health Insurance	2,199.32
401(K) Match	3,355.76
Disability & Paid Family Leave	1,161.78
Payroll Processing fees	371.75
Payroll Taxes	3,754.49
Salaries	49,829.93
Unemployment	911.08
Total Payroll Expenses	<u>61,584.11</u>
Travel and Meetings	
Mileage	57.64
Staff Development	579.95
Total Travel and Meetings	<u>637.59</u>
Total Expense	<u>73,589.33</u>
Net Ordinary Income	<u>-24,973.33</u>
Net Income	<u><u>-24,973.33</u></u>