

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss Budget vs. Actual

January through April 2026

	Jan - Apr 26	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
TNC Grant - 2025	0.00	0.00
<b>Watershed Steward Fees</b>		
City of Auburn	0.00	250,000.00
Town of Owasco	34,000.00	34,000.00
<b>Total Watershed Steward Fees</b>	34,000.00	284,000.00
Town of Lansing	200.00	200.00
<b>NFWF Grant</b>		
NFWF Grant Contractors	18,158.07	61,495.26
NFWF Grant Admin	0.00	5,850.14
<b>Total NFWF Grant</b>	18,158.07	67,345.40
Village of Groton	0.00	250.00
Town of Summerhill	0.00	200.00
Town of Locke	100.00	200.00
Town of Dryden	500.00	500.00
Town of Genoa	200.00	200.00
Town of Moravia	2,000.00	2,000.00
Town of Sennett	2,500.00	2,500.00
Village of Moravia	0.00	2,000.00
Town of Niles	0.00	2,750.00
Town of Fleming	7,000.00	7,000.00
Town of Scipio	3,000.00	3,000.00
<b>Investments</b>		
Interest-Savings, Short-term CD	4,925.18	10,000.00
<b>Total Investments</b>	4,925.18	10,000.00
<b>Total Income</b>	72,583.25	382,145.40
<b>Expense</b>		
Depreciation Expense	2,664.76	8,000.00
Banking fees	0.03	100.00
<b>Business Expenses</b>		
Business Registration Fees	0.00	200.00
<b>Total Business Expenses</b>	0.00	200.00
<b>Contract Services</b>		
Accounting Fees	0.00	4,500.00
Legal Fees	1,126.50	5,000.00
Outside Contract Services	250.00	3,300.00
<b>Total Contract Services</b>	1,376.50	12,800.00
<b>Facilities and Equipment</b>		
Property Maintenance	0.00	500.00
Utilities	1,123.47	1,500.00
Rent	3,600.00	10,800.00
<b>Total Facilities and Equipment</b>	4,723.47	12,800.00
<b>Operations</b>		
Leased Vehicle	1,053.45	4,500.00
Lab Testing	0.00	1,000.00
Insurance - drone	488.00	800.00
Advertising	0.00	250.00
Books, Subscriptions, Reference	171.93	500.00
Office Supplies	1,944.08	3,500.00
Postage, Mailing Service	6.08	100.00
Printing and Copying	591.00	1,000.00
Field Supplies	39.27	1,000.00

## Owasco Lake Watershed Mangement Council, Inc.

05/12/26

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through April 2026

	Jan - Apr 26	Budget
Telephone, Telecommunications		
Website Development	0.00	1,000.00
Telephone, Telecommunications - Other	852.73	2,500.00
<b>Total Telephone, Telecommunications</b>	<b>852.73</b>	<b>3,500.00</b>
Vehicle Repairs & Maint.	158.90	1,000.00
Fuel	877.24	2,500.00
Insurance - Auto and Trailer	0.00	4,500.00
<b>Total Operations</b>	<b>6,182.68</b>	<b>24,150.00</b>
Other Types of Expenses		
General Reserve Fund	0.00	12,000.00
2025 TNC Grant Expense	10.00	0.00
Emerson Grant Expense	0.00	0.00
NFWF Grant Expense		
NFWF Grant Contractors	18,158.07	0.00
<b>Total NFWF Grant Expense</b>	<b>18,158.07</b>	<b>0.00</b>
Donations	50.00	100.00
Insurance - Liability, D and O	0.00	16,500.00
<b>Total Other Types of Expenses</b>	<b>18,218.07</b>	<b>28,600.00</b>
Payroll Expenses		
Health Insurance	7,520.81	13,360.00
401(K) Match	4,523.13	13,000.00
Disability & Paid Family Leave	602.31	450.00
Payroll Fees	0.00	0.00
Payroll Processing fees	528.00	1,500.00
Payroll Taxes	4,601.76	11,190.00
Salaries	62,175.20	180,460.00
Unemployment	598.42	1,100.00
Workers Comp	2,335.00	5,500.00
<b>Total Payroll Expenses</b>	<b>82,884.63</b>	<b>226,560.00</b>
Travel and Meetings		
Mileage	0.00	100.00
Staff Development	40.00	1,000.00
<b>Total Travel and Meetings</b>	<b>40.00</b>	<b>1,100.00</b>
<b>Total Expense</b>	<b>116,090.14</b>	<b>314,310.00</b>
<b>Net Ordinary Income</b>	<b>-43,506.89</b>	<b>67,835.40</b>
<b>Net Income</b>	<b>-43,506.89</b>	<b>67,835.40</b>

## Owasco Lake Watershed Mangement Council, Inc.

05/12/26

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through April 2026

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
TNC Grant - 2025	0.00	0.0%
<b>Watershed Steward Fees</b>		
City of Auburn	-250,000.00	0.0%
Town of Owasco	0.00	100.0%
<b>Total Watershed Steward Fees</b>	-250,000.00	12.0%
Town of Lansing	0.00	100.0%
<b>NFWF Grant</b>		
NFWF Grant Contractors	-43,337.19	29.5%
NFWF Grant Admin	-5,850.14	0.0%
<b>Total NFWF Grant</b>	-49,187.33	27.0%
Village of Groton	-250.00	0.0%
Town of Summerhill	-200.00	0.0%
Town of Locke	-100.00	50.0%
Town of Dryden	0.00	100.0%
Town of Genoa	0.00	100.0%
Town of Moravia	0.00	100.0%
Town of Sennett	0.00	100.0%
Village of Moravia	-2,000.00	0.0%
Town of Niles	-2,750.00	0.0%
Town of Fleming	0.00	100.0%
Town of Scipio	0.00	100.0%
<b>Investments</b>		
Interest-Savings, Short-term CD	-5,074.82	49.3%
<b>Total Investments</b>	-5,074.82	49.3%
<b>Total Income</b>	-309,562.15	19.0%
<b>Expense</b>		
Depreciation Expense	-5,335.24	33.3%
Banking fees	-99.97	0.0%
<b>Business Expenses</b>		
Business Registration Fees	-200.00	0.0%
<b>Total Business Expenses</b>	-200.00	0.0%
<b>Contract Services</b>		
Accounting Fees	-4,500.00	0.0%
Legal Fees	-3,873.50	22.5%
Outside Contract Services	-3,050.00	7.6%
<b>Total Contract Services</b>	-11,423.50	10.8%
<b>Facilities and Equipment</b>		
Property Maintenance	-500.00	0.0%
Utilities	-376.53	74.9%
Rent	-7,200.00	33.3%
<b>Total Facilities and Equipment</b>	-8,076.53	36.9%
<b>Operations</b>		
Leased Vehicle	-3,446.55	23.4%
Lab Testing	-1,000.00	0.0%
Insurance - drone	-312.00	61.0%
Advertising	-250.00	0.0%
Books, Subscriptions, Reference	-328.07	34.4%
Office Supplies	-1,555.92	55.5%
Postage, Mailing Service	-93.92	6.1%
Printing and Copying	-409.00	59.1%
Field Supplies	-960.73	3.9%

## Owasco Lake Watershed Mangement Council, Inc.

05/12/26

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through April 2026

	\$ Over Budget	% of Budget
Telephone, Telecommunications		
Website Development	-1,000.00	0.0%
Telephone, Telecommunications - Other	-1,647.27	34.1%
<b>Total Telephone, Telecommunications</b>	<b>-2,647.27</b>	<b>24.4%</b>
Vehicle Repairs & Maint.	-841.10	15.9%
Fuel	-1,622.76	35.1%
Insurance - Auto and Trailer	-4,500.00	0.0%
<b>Total Operations</b>	<b>-17,967.32</b>	<b>25.6%</b>
Other Types of Expenses		
General Reserve Fund	-12,000.00	0.0%
2025 TNC Grant Expense	10.00	100.0%
Emerson Grant Expense	0.00	0.0%
NFWF Grant Expense		
NFWF Grant Contractors	18,158.07	100.0%
<b>Total NFWF Grant Expense</b>	<b>18,158.07</b>	<b>100.0%</b>
Donations	-50.00	50.0%
Insurance - Liability, D and O	-16,500.00	0.0%
<b>Total Other Types of Expenses</b>	<b>-10,381.93</b>	<b>63.7%</b>
Payroll Expenses		
Health Insurance	-5,839.19	56.3%
401(K) Match	-8,476.87	34.8%
Disability & Paid Family Leave	152.31	133.8%
Payroll Fees	0.00	0.0%
Payroll Processing fees	-972.00	35.2%
Payroll Taxes	-6,588.24	41.1%
Salaries	-118,284.80	34.5%
Unemployment	-501.58	54.4%
Workers Comp	-3,165.00	42.5%
<b>Total Payroll Expenses</b>	<b>-143,675.37</b>	<b>36.6%</b>
Travel and Meetings		
Mileage	-100.00	0.0%
Staff Development	-960.00	4.0%
<b>Total Travel and Meetings</b>	<b>-1,060.00</b>	<b>3.6%</b>
<b>Total Expense</b>	<b>-198,219.86</b>	<b>36.9%</b>
<b>Net Ordinary Income</b>	<b>-111,342.29</b>	<b>-64.1%</b>
<b>Net Income</b>	<b>-111,342.29</b>	<b>-64.1%</b>