

Owasco Lake Watershed Mangement Council, Inc.

08/09/23

Profit & Loss

Accrual Basis

January through July 2023

	Jan - Jul 23
Ordinary Income/Expense	
Income	
Village of Groton	250.00
Signage Grant	4,100.00
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 Niles	2,500.00
City of Auburn	225,000.00
Town of Owasco	30,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Other Types of Income	
Miscellaneous Revenue	107.00
Total Other Types of Income	107.00
Total Income	290,466.00
Expense	
Depreciation Expense	4,663.33
Banking fees	35.00
Contract Services	
Legal Fees	1,075.00
Outside Contract Services	1,350.00
Total Contract Services	2,425.00
Facilities and Equipment	
Rent	6,929.63
Total Facilities and Equipment	6,929.63
Operations	
Nature Conservatory Expense	3,916.81
Books, Subscriptions, Reference	58.93
Office Supplies	863.23
Postage, Mailing Service	75.51
Printing and Copying	618.00
Field Supplies	478.52
Telephone, Telecommunications	
Website Development	466.56
Telephone, Telecommunications - Other	1,906.45
Total Telephone, Telecommunications	2,373.01
Vehicle Repairs & Maint.	364.31
Fuel	1,287.26
Insurance - Auto and Trailer	5,342.00
Total Operations	15,377.58
Other Types of Expenses	
Insurance - Liability, D and O	5,084.40
Total Other Types of Expenses	5,084.40

Profit & Loss

January through July 2023

	<u>Jan - Jul 23</u>
Payroll Expenses	
Health Insurance	4,455.25
401(K) Match	7,000.53
Disability & Paid Family Leave	907.79
Payroll Processing fees	740.75
Payroll Taxes	7,543.87
Salaries	100,116.29
Unemployment	939.21
Workers Comp	4,858.28
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Total Payroll Expenses	126,561.97
Travel and Meetings	
Mileage	57.64
Staff Development	755.41
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Total Travel and Meetings	813.05
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Total Expense	161,889.96
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Net Ordinary Income	128,576.04
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Net Income	128,576.04
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