

Profit & Loss Budget vs. Actual

January through November 2024

	Jan - Nov 24	Budget
Ordinary Income/Expense		
Income		
NFWF Grant	8,362.12	0.00
Emerson Grant	0.00	0.00
Village of Groton	250.00	250.00
TAIP Signage Grant	0.00	0.00
Nature Conservancy Grant	0.00	15,000.00
Town of Dryden	800.00	200.00
Town of Genoa	200.00	200.00
Town of Moravia	2,000.00	2,000.00
Grant Income	0.00	10,600.00
Town of Sennett	0.00	2,500.00
Village of Moravia	4,000.00	2,000.00
Town of Niles	2,500.00	2,500.00
City of Auburn	250,000.00	250,000.00
Town of Owasco	32,000.00	32,000.00
Town of Fleming	7,000.00	7,000.00
Town of Scipio	3,000.00	3,000.00
Other Types of Income	0.00	7,500.00
Total Income	310,112.12	334,750.00
Expense		
Depreciation Expense	6,661.90	7,995.00
Banking fees	15.00	200.00
Business Expenses		
Business Registration Fees	0.00	200.00
Total Business Expenses	0.00	200.00
Contract Services		
Accounting Fees	125.00	4,200.00
Legal Fees	1,275.00	1,500.00
Outside Contract Services	2,466.25	2,500.00
Total Contract Services	3,866.25	8,200.00
Facilities and Equipment		
Property Maintenance	0.00	2,000.00
Utilities	919.95	2,500.00
Depr and Amort - Allowable	0.00	0.00
Property Insurance	0.00	4,000.00
Rent	9,598.64	10,200.00
Total Facilities and Equipment	10,518.59	18,700.00
Operations		
Leased Vehicle	963.29	1,800.00
Vehicle Replacement	550.70	10,000.00
Lab Testing	0.00	500.00
Insurance - drone	153.00	750.00
Advertising	552.25	500.00
Books, Subscriptions, Reference	470.78	100.00
Office Supplies	564.75	1,250.00
Postage, Mailing Service	2.83	100.00
Printing and Copying	675.00	1,000.00
Field Supplies	278.92	1,500.00
Telephone, Telecommunications		
Website Development	468.00	450.00
Telephone, Telecommunications - Other	2,382.13	3,600.00
Total Telephone, Telecommunications	2,850.13	4,050.00
Vehicle Repairs & Maint.	864.81	2,000.00
Fuel	2,541.52	5,000.00
Insurance - Auto and Trailer	11,409.00	5,500.00
Total Operations	21,876.98	34,050.00

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Owasco Lake Watershed Mangement Council, Inc.

12/11/24

Profit & Loss Budget vs. Actual

Accrual Basis

January through November 2024

	Jan - Nov 24	Budget
Other Types of Expenses		
Nature Conservatory Expense	139.93	15,000.00
Emerson Grant Expense	10,569.49	8,000.00
NFWF Grant Expense	8,362.12	0.00
TAIP Signage Grant Expense	76.00	0.00
Donations	100.00	0.00
Insurance - Liability, D and O	7,358.02	5,300.00
Total Other Types of Expenses	26,605.56	28,300.00
Payroll Expenses		
Health Insurance	5,621.25	9,800.00
401(K) Match	11,181.45	13,100.00
Disability & Paid Family Leave	203.20	900.00
Payroll Processing fees	1,245.85	1,400.00
Payroll Taxes	11,406.21	12,110.00
Salaries	151,169.95	195,320.00
Unemployment	1,150.03	1,239.00
Workers Comp	9,023.96	5,400.00
Total Payroll Expenses	191,001.90	239,269.00
Travel and Meetings		
Mileage	62.27	200.00
Staff Development	1,251.84	2,000.00
Total Travel and Meetings	1,314.11	2,200.00
Total Expense	261,860.29	339,114.00
Net Ordinary Income	48,251.83	-4,364.00
Net Income	48,251.83	-4,364.00

Profit & Loss Budget vs. Actual

January through November 2024

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
NFWF Grant	8,362.12	100.0%
Emerson Grant	0.00	0.0%
Village of Groton	0.00	100.0%
TAIP Signage Grant	0.00	0.0%
Nature Conservancy Grant	-15,000.00	0.0%
Town of Dryden	600.00	400.0%
Town of Genoa	0.00	100.0%
Town of Moravia	0.00	100.0%
Grant Income	-10,600.00	0.0%
Town of Sennett	-2,500.00	0.0%
Village of Moravia	2,000.00	200.0%
Town of Niles	0.00	100.0%
City of Auburn	0.00	100.0%
Town of Owasco	0.00	100.0%
Town of Fleming	0.00	100.0%
Town of Scipio	0.00	100.0%
Other Types of Income	-7,500.00	0.0%
Total Income	-24,637.88	92.6%
Expense		
Depreciation Expense	-1,333.10	83.3%
Banking fees	-185.00	7.5%
Business Expenses		
Business Registration Fees	-200.00	0.0%
Total Business Expenses	-200.00	0.0%
Contract Services		
Accounting Fees	-4,075.00	3.0%
Legal Fees	-225.00	85.0%
Outside Contract Services	-33.75	98.7%
Total Contract Services	-4,333.75	47.1%
Facilities and Equipment		
Property Maintenance	-2,000.00	0.0%
Utilities	-1,580.05	36.8%
Depr and Amort - Allowable	0.00	0.0%
Property Insurance	-4,000.00	0.0%
Rent	-601.36	94.1%
Total Facilities and Equipment	-8,181.41	56.2%
Operations		
Leased Vehicle	-836.71	53.5%
Vehicle Replacement	-9,449.30	5.5%
Lab Testing	-500.00	0.0%
Insurance - drone	-597.00	20.4%
Advertising	52.25	110.5%
Books, Subscriptions, Reference	370.78	470.8%
Office Supplies	-685.25	45.2%
Postage, Mailing Service	-97.17	2.8%
Printing and Copying	-325.00	67.5%
Field Supplies	-1,221.08	18.6%
Telephone, Telecommunications		
Website Development	18.00	104.0%
Telephone, Telecommunications - Other	-1,217.87	66.2%
Total Telephone, Telecommunications	-1,199.87	70.4%
Vehicle Repairs & Maint.	-1,135.19	43.2%
Fuel	-2,458.48	50.8%
Insurance - Auto and Trailer	5,909.00	207.4%
Total Operations	-12,173.02	64.2%

Profit & Loss Budget vs. Actual

January through November 2024

	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Types of Expenses		
Nature Conservatory Expense	-14,860.07	0.9%
Emerson Grant Expense	2,569.49	132.1%
NFWF Grant Expense	8,362.12	100.0%
TAIP Signage Grant Expense	76.00	100.0%
Donations	100.00	100.0%
Insurance - Liability, D and O	2,058.02	138.8%
Total Other Types of Expenses	-1,694.44	94.0%
Payroll Expenses		
Health Insurance	-4,178.75	57.4%
401(K) Match	-1,918.55	85.4%
Disability & Paid Family Leave	-696.80	22.6%
Payroll Processing fees	-154.15	89.0%
Payroll Taxes	-703.79	94.2%
Salaries	-44,150.05	77.4%
Unemployment	-88.97	92.8%
Workers Comp	3,623.96	167.1%
Total Payroll Expenses	-48,267.10	79.8%
Travel and Meetings		
Mileage	-137.73	31.1%
Staff Development	-748.16	62.6%
Total Travel and Meetings	-885.89	59.7%
Total Expense	-77,253.71	77.2%
Net Ordinary Income	52,615.83	-1,105.7%
Net Income	52,615.83	-1,105.7%