

Owasco Lake Watershed Mangement Council, Inc.

10/13/22

Profit & Loss

Accrual Basis

January through September 2022

	<u>Jan - Sep 22</u>
Ordinary Income/Expense	
Income	
Town of Genoa	200.00
Town of Moravia	2,000.00
Subcontract Revenue	500.00
Town of Sennett	2,500.00
Town of Niles	2,000.00
City of Auburn	216,300.00
Town of Owasco	29,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Other Types of Income	
Miscellaneous Revenue	83.81
Total Other Types of Income	<u>83.81</u>
Total Income	262,583.81
Expense	
Depreciation Expense	3,835.35
Banking fees	-34.00
Business Expenses	
Business Registration Fees	115.00
Total Business Expenses	115.00
Contract Services	
Accounting Fees	4,050.00
Legal Fees	1,000.00
Outside Contract Services	1,102.50
Total Contract Services	6,152.50
Facilities and Equipment	
Utilities	1,115.49
Rent	7,650.00
Total Facilities and Equipment	8,765.49
Operations	
Advertising	140.00
Books, Subscriptions, Reference	14.97
Office Supplies	944.65
Postage, Mailing Service	40.75
Printing and Copying	691.61
Field Supplies	543.61
Telephone, Telecommunications	
Website Development	142.56
Telephone, Telecommunications - Other	3,041.19
Total Telephone, Telecommunications	3,183.75
Vehicle Repairs & Maint.	903.83
Fuel	3,078.52
Insurance - Auto and Trailer	6,022.00
Total Operations	15,563.69
Other Types of Expenses	
Donations	250.00
Insurance - Liability, D and O	4,930.41
Outside Contracting Services	400.00
Total Other Types of Expenses	<u>5,580.41</u>

Profit & Loss

January through September 2022

	<u>Jan - Sep 22</u>
Payroll Expenses	
Health Insurance	6,443.40
401(K) Match	8,415.77
Disability & Paid Family Leave	-269.03
Payroll Processing fees	1,062.75
Payroll Taxes	9,947.92
Salaries	131,948.12
Unemployment	1,127.52
Workers Comp	2,164.76
	<hr/>
Total Payroll Expenses	160,841.21
Travel and Meetings	
Mileage	45.99
Staff Development	792.50
	<hr/>
Total Travel and Meetings	838.49
	<hr/>
Total Expense	201,658.14
	<hr/>
Net Ordinary Income	60,925.67
Other Income/Expense	
Other Income	
Norman Porticella	50.00
	<hr/>
Total Other Income	50.00
	<hr/>
Net Other Income	50.00
	<hr/>
Net Income	60,975.67
	<hr/> <hr/>