

## Owasco Lake Watershed Mangement Council, Inc.

03/13/24

## Profit &amp; Loss

Accrual Basis

January through February 2024

	Jan - Feb 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Signage Grant	-76.00
Town of Dryden	800.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	2,000.00
Town of Owasco	32,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
<b>Total Income</b>	<b>46,924.00</b>
<b>Expense</b>	
Depreciation Expense	1,332.38
Contract Services	
Legal Fees	1,075.00
Outside Contract Services	150.00
<b>Total Contract Services</b>	<b>1,225.00</b>
Facilities and Equipment	
Utilities	293.70
Rent	1,700.00
<b>Total Facilities and Equipment</b>	<b>1,993.70</b>
Operations	
Advertising	264.24
Books, Subscriptions, Reference	58.97
Office Supplies	131.53
Field Supplies	61.80
Telephone, Telecommunications	469.48
Vehicle Repairs & Maint.	36.99
Fuel	526.08
<b>Total Operations</b>	<b>1,549.09</b>
Payroll Expenses	
Health Insurance	1,710.98
401(K) Match	2,008.24
Disability & Paid Family Leave	683.59
Payroll Processing fees	219.85
Payroll Taxes	2,260.63
Salaries	29,982.28
Unemployment	667.53
<b>Total Payroll Expenses</b>	<b>37,533.10</b>
Travel and Meetings	
Mileage	41.54
Staff Development	708.51
<b>Total Travel and Meetings</b>	<b>750.05</b>
<b>Total Expense</b>	<b>44,383.32</b>
<b>Net Ordinary Income</b>	<b>2,540.68</b>
<b>Net Income</b>	<b>2,540.68</b>