Owasco Lake Watershed Mangement Council, Inc.
Profit & Loss Budget vs. Actual
January through March 2022

	Jan - Mar 22	Budget
Ordinary Income/Expense		
Income		
Town of Genoa	200.00	200.00
Town of Moravia	2,000.00	2,000.00
Subcontract Revenue	500.00	
Town of Sennett	2,500.00	2,500.00
Village of Moravia	0.00	2,000.00
Town of Niles	0.00	2,000.00
City of Auburn	0.00	210,000.00
Town of Owasco	29,000.00	29,000.00
Town of Fleming	0.00	7,000.00
Town of Scipio	0.00	3,000.00
Direct Public Support	0.00	0.00
Other Types of Income		
Miscellaneous Revenue	83.81	
Other Types of Income - Other	0.00	6,450.00
Total Other Types of Income	83.81	6,450.00
Total Income	34,283.81	264,150.00
Expense		
Depreciation Expense	1,278.45	5,113.80
Banking fees	-79.00	200.00
Business Expenses		
Business Registration Fees	40.00	50.00
Total Business Expenses	40.00	50.00
Contract Services		
Accounting Fees	0.00	4,000.00
Legal Fees	1,000.00	
Outside Contract Services	450.00	1,800.00
Total Contract Services	1,450.00	5,800.00
Facilities and Equipment		
Utilities	193.91	3,000.00
Rent	2,550.00	10,200.00
Total Facilities and Equipment	2,743.91	13,200.00
Operations		
Lab Testing	0.00	500.00
Insurance - drone	0.00	750.00
Advertising	0.00	600.00
Books, Subscriptions, Reference	0.00	50.00
Office Supplies	166.97	1,250.00
Postage, Mailing Service	0.00	500.00
Printing and Copying	129.61	1,000.00
Field Supplies	242.51	1,500.00
Telephone, Telecommunications		
Website Development	0.00	1,000.00
Telephone, Telecommunications - Other	1,006.24	5,200.00
Total Telephone, Telecommunications	1,006.24	6,200.00
Vehicle Repairs & Maint.	61.98	3,000.00
Fuel	770.40	2,500.00
Insurance - Auto and Trailer	0.00	5,732.00
Total Operations	2,377.71	23,582.00
Other Types of Expenses		
Insurance - Liability, D and O	0.00	5,500.00
Outside Contracting Services	100.00	
Total Other Types of Expenses	100.00	5,500.00

Owasco Lake Watershed Mangement Council, Inc.
Profit & Loss Budget vs. Actual
January through March 2022

	Jan - Mar 22	Budget
Payroll Expenses		
Health Insurance	2,531.40	8,285.00
401(K) Match	2,598.76	19,131.00
Disability & Paid Family Leave	271.70	600.00
Payroll Processing fees	324.75	1,400.00
Payroll Taxes	2,730.64	14,641.00
Salaries	36,034.54	176,625.00
Unemployment	893.80	1,239.00
Workers Comp	0.00	1,800.00
Total Payroll Expenses	45,385.59	223,721.00
Travel and Meetings		
Mileage	5.27	200.00
Staff Development	0.00	1,200.00
Total Travel and Meetings	5.27	1,400.00
Total Expense	53,301.93	278,566.80
Net Ordinary Income	-19,018.12	-14,416.80
Other Income/Expense		
Other Income		
Norman Porticella	50.00	
Total Other Income	50.00	
Net Other Income	50.00	
Net Income	**-18,968.12**	**-14,416.80**

Owasco Lake Watershed Mangement Council, Inc.
Profit & Loss Budget vs. Actual
January through March 2022

	$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Town of Genoa	0.00	100.0%
Town of Moravia	0.00	100.0%
Subcontract Revenue		
Town of Sennett	0.00	100.0%
Village of Moravia	-2,000.00	0.0%
Town of Niles	-2,000.00	0.0%
City of Auburn	-210,000.00	0.0%
Town of Owasco	0.00	100.0%
Town of Fleming	-7,000.00	0.0%
Town of Scipio	-3,000.00	0.0%
Direct Public Support	0.00	0.0%
Other Types of Income		
Miscellaneous Revenue		
Other Types of Income - Other	-6,450.00	0.0%
Total Other Types of Income	-6,366.19	1.3%
Total Income	-229,866.19	13.0%
Expense		
Depreciation Expense	-3,835.35	25.0%
Banking fees	-279.00	-39.5%
Business Expenses		
Business Registration Fees	-10.00	80.0%
Total Business Expenses	-10.00	80.0%
Contract Services		
Accounting Fees	-4,000.00	0.0%
Legal Fees		
Outside Contract Services	-1,350.00	25.0%
Total Contract Services	-4,350.00	25.0%
Facilities and Equipment		
Utilities	-2,806.09	6.5%
Rent	-7,650.00	25.0%
Total Facilities and Equipment	-10,456.09	20.8%
Operations		
Lab Testing	-500.00	0.0%
Insurance - drone	-750.00	0.0%
Advertising	-600.00	0.0%
Books, Subscriptions, Reference	-50.00	0.0%
Office Supplies	-1,083.03	13.4%
Postage, Mailing Service	-500.00	0.0%
Printing and Copying	-870.39	13.0%
Field Supplies	-1,257.49	16.2%
Telephone, Telecommunications		
Website Development	-1,000.00	0.0%
Telephone, Telecommunications - Other	-4,193.76	19.4%
Total Telephone, Telecommunications	-5,193.76	16.2%
Vehicle Repairs & Maint.	-2,938.02	2.1%
Fuel	-1,729.60	30.8%
Insurance - Auto and Trailer	-5,732.00	0.0%
Total Operations	-21,204.29	10.1%
Other Types of Expenses		
Insurance - Liability, D and O	-5,500.00	0.0%
Outside Contracting Services		
Total Other Types of Expenses	-5,400.00	1.8%

Owasco Lake Watershed Mangement Council, Inc.
Profit & Loss Budget vs. Actual
January through March 2022

	$ Over Budget	% of Budget
Payroll Expenses		
Health Insurance	-5,753.60	30.6%
401(K) Match	-16,532.24	13.6%
Disability & Paid Family Leave	-328.30	45.3%
Payroll Processing fees	-1,075.25	23.2%
Payroll Taxes	-11,910.36	18.7%
Salaries	-140,590.46	20.4%
Unemployment	-345.20	72.1%
Workers Comp	-1,800.00	0.0%
Total Payroll Expenses	-178,335.41	20.3%
Travel and Meetings		
Mileage	-194.73	2.6%
Staff Development	-1,200.00	0.0%
Total Travel and Meetings	-1,394.73	0.4%
Total Expense	-225,264.87	19.1%
Net Ordinary Income	-4,601.32	131.9%
Other Income/Expense		
Other Income		
Norman Porticella		
Total Other Income		
Net Other Income		
Net Income	**-4,551.32**	**131.6%**