

## Owasco Lake Watershed Mangement Council, Inc.

04/12/24

## Profit &amp; Loss

Accrual Basis

January through March 2024

	<u>Jan - Mar 24</u>
<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>	<u>46,924.00</u>
<b>Expense</b>	
Depreciation Expense	1,998.57
Contract Services	
Legal Fees	1,075.00
Outside Contract Services	150.00
<b>Total Contract Services</b>	<u>1,225.00</u>
Facilities and Equipment	
Utilities	484.42
Rent	2,550.00
<b>Total Facilities and Equipment</b>	<u>3,034.42</u>
Operations	
Advertising	355.27
Books, Subscriptions, Reference	80.96
Office Supplies	167.53
Field Supplies	61.80
Telephone, Telecommunications	704.28
Vehicle Repairs & Maint.	36.99
Fuel	722.06
<b>Total Operations</b>	<u>2,128.89</u>
Payroll Expenses	
Health Insurance	2,425.02
401(K) Match	3,478.88
Disability & Paid Family Leave	593.22
Payroll Processing fees	345.85
Payroll Taxes	3,863.71
Salaries	51,315.69
Unemployment	828.34
<b>Total Payroll Expenses</b>	<u>62,850.71</u>
Travel and Meetings	
Mileage	47.92
Staff Development	826.84
<b>Total Travel and Meetings</b>	<u>874.76</u>
<b>Total Expense</b>	<u>72,112.35</u>
<b>Net Ordinary Income</b>	<u>-25,188.35</u>
<b>Net Income</b>	<u><u>-25,188.35</u></u>