

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss Budget vs. Actual

January through March 2026

	Jan - Mar 26	Budget
Ordinary Income/Expense		
Income		
TNC Grant - 2025	0.00	0.00
Watershed Steward Fees		
City of Auburn	0.00	250,000.00
Town of Owasco	34,000.00	34,000.00
Total Watershed Steward Fees	34,000.00	284,000.00
Town of Lansing	200.00	200.00
NFWF Grant		
NFWF Grant Contractors	0.00	61,495.26
NFWF Grant Admin	0.00	5,850.14
Total NFWF Grant	0.00	67,345.40
Village of Groton	0.00	250.00
Town of Summerhill	0.00	200.00
Town of Locke	100.00	200.00
Town of Dryden	500.00	500.00
Town of Genoa	200.00	200.00
Town of Moravia	2,000.00	2,000.00
Town of Sennett	2,500.00	2,500.00
Village of Moravia	0.00	2,000.00
Town of Niles	0.00	2,750.00
Town of Fleming	7,000.00	7,000.00
Town of Scipio	3,000.00	3,000.00
Investments		
Interest-Savings, Short-term CD	3,670.93	10,000.00
Total Investments	3,670.93	10,000.00
Total Income	53,170.93	382,145.40
Expense		
Depreciation Expense	1,332.38	8,000.00
Banking fees	0.03	100.00
Business Expenses		
Business Registration Fees	0.00	200.00
Total Business Expenses	0.00	200.00
Contract Services		
Accounting Fees	0.00	4,500.00
Legal Fees	1,126.50	5,000.00
Outside Contract Services	150.00	3,300.00
Total Contract Services	1,276.50	12,800.00
Facilities and Equipment		
Property Maintenance	0.00	500.00
Utilities	924.89	1,500.00
Rent	2,700.00	10,800.00
Total Facilities and Equipment	3,624.89	12,800.00
Operations		
Leased Vehicle	550.70	4,500.00
Lab Testing	0.00	1,000.00
Insurance - drone	488.00	800.00
Advertising	0.00	250.00
Books, Subscriptions, Reference	136.95	500.00
Office Supplies	1,917.68	3,500.00
Postage, Mailing Service	6.08	100.00
Printing and Copying	591.00	1,000.00
Field Supplies	39.27	1,000.00

Owasco Lake Watershed Mangement Council, Inc.

04/15/26

Profit & Loss Budget vs. Actual

Accrual Basis

January through March 2026

	Jan - Mar 26	Budget
Telephone, Telecommunications		
Website Development	0.00	1,000.00
Telephone, Telecommunications - Other	596.63	2,500.00
Total Telephone, Telecommunications	596.63	3,500.00
Vehicle Repairs & Maint.	158.90	1,000.00
Fuel	604.56	2,500.00
Insurance - Auto and Trailer	0.00	4,500.00
Total Operations	5,089.77	24,150.00
Other Types of Expenses		
General Reserve Fund	0.00	12,000.00
2025 TNC Grant Expense	10.00	0.00
Emerson Grant Expense	0.00	0.00
NFWF Grant Expense		
NFWF Grant Contractors	0.00	0.00
Total NFWF Grant Expense	0.00	0.00
Donations	50.00	100.00
Insurance - Liability, D and O	0.00	16,500.00
Total Other Types of Expenses	60.00	28,600.00
Payroll Expenses		
Health Insurance	5,685.83	13,360.00
401(K) Match	3,513.51	13,000.00
Disability & Paid Family Leave	667.08	450.00
Payroll Fees	0.00	0.00
Payroll Processing fees	420.00	1,500.00
Payroll Taxes	3,581.94	11,190.00
Salaries	48,293.66	180,460.00
Unemployment	598.42	1,100.00
Workers Comp	2,335.00	5,500.00
Total Payroll Expenses	65,095.44	226,560.00
Travel and Meetings		
Mileage	0.00	100.00
Staff Development	40.00	1,000.00
Total Travel and Meetings	40.00	1,100.00
Total Expense	76,519.01	314,310.00
Net Ordinary Income	-23,348.08	67,835.40
Net Income	-23,348.08	67,835.40

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04/15/26

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Accrual Basis

January through March 2026

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
TNC Grant - 2025	0.00	0.0%
Watershed Steward Fees		
City of Auburn	-250,000.00	0.0%
Town of Owasco	0.00	100.0%
Total Watershed Steward Fees	-250,000.00	12.0%
Town of Lansing	0.00	100.0%
NFWF Grant		
NFWF Grant Contractors	-61,495.26	0.0%
NFWF Grant Admin	-5,850.14	0.0%
Total NFWF Grant	-67,345.40	0.0%
Village of Groton	-250.00	0.0%
Town of Summerhill	-200.00	0.0%
Town of Locke	-100.00	50.0%
Town of Dryden	0.00	100.0%
Town of Genoa	0.00	100.0%
Town of Moravia	0.00	100.0%
Town of Sennett	0.00	100.0%
Village of Moravia	-2,000.00	0.0%
Town of Niles	-2,750.00	0.0%
Town of Fleming	0.00	100.0%
Town of Scipio	0.00	100.0%
Investments		
Interest-Savings, Short-term CD	-6,329.07	36.7%
Total Investments	-6,329.07	36.7%
Total Income	-328,974.47	13.9%
Expense		
Depreciation Expense	-6,667.62	16.7%
Banking fees	-99.97	0.0%
Business Expenses		
Business Registration Fees	-200.00	0.0%
Total Business Expenses	-200.00	0.0%
Contract Services		
Accounting Fees	-4,500.00	0.0%
Legal Fees	-3,873.50	22.5%
Outside Contract Services	-3,150.00	4.5%
Total Contract Services	-11,523.50	10.0%
Facilities and Equipment		
Property Maintenance	-500.00	0.0%
Utilities	-575.11	61.7%
Rent	-8,100.00	25.0%
Total Facilities and Equipment	-9,175.11	28.3%
Operations		
Leased Vehicle	-3,949.30	12.2%
Lab Testing	-1,000.00	0.0%
Insurance - drone	-312.00	61.0%
Advertising	-250.00	0.0%
Books, Subscriptions, Reference	-363.05	27.4%
Office Supplies	-1,582.32	54.8%
Postage, Mailing Service	-93.92	6.1%
Printing and Copying	-409.00	59.1%
Field Supplies	-960.73	3.9%

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04/15/26

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Accrual Basis

January through March 2026

	\$ Over Budget	% of Budget
Telephone, Telecommunications		
Website Development	-1,000.00	0.0%
Telephone, Telecommunications - Other	-1,903.37	23.9%
Total Telephone, Telecommunications	-2,903.37	17.0%
Vehicle Repairs & Maint.	-841.10	15.9%
Fuel	-1,895.44	24.2%
Insurance - Auto and Trailer	-4,500.00	0.0%
Total Operations	-19,060.23	21.1%
Other Types of Expenses		
General Reserve Fund	-12,000.00	0.0%
2025 TNC Grant Expense	10.00	100.0%
Emerson Grant Expense	0.00	0.0%
NFWF Grant Expense		
NFWF Grant Contractors	0.00	0.0%
Total NFWF Grant Expense	0.00	0.0%
Donations	-50.00	50.0%
Insurance - Liability, D and O	-16,500.00	0.0%
Total Other Types of Expenses	-28,540.00	0.2%
Payroll Expenses		
Health Insurance	-7,674.17	42.6%
401(K) Match	-9,486.49	27.0%
Disability & Paid Family Leave	217.08	148.2%
Payroll Fees	0.00	0.0%
Payroll Processing fees	-1,080.00	28.0%
Payroll Taxes	-7,608.06	32.0%
Salaries	-132,166.34	26.8%
Unemployment	-501.58	54.4%
Workers Comp	-3,165.00	42.5%
Total Payroll Expenses	-161,464.56	28.7%
Travel and Meetings		
Mileage	-100.00	0.0%
Staff Development	-960.00	4.0%
Total Travel and Meetings	-1,060.00	3.6%
Total Expense	-237,790.99	24.3%
Net Ordinary Income	-91,183.48	-34.4%
Net Income	-91,183.48	-34.4%