

## Owasco Lake Watershed Mangement Council, Inc.

03/10/22

## Profit &amp; Loss

Accrual Basis

January through February 2022

	<u>Jan - Feb 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Town of Moravia	2,000.00
Subcontract Revenue	500.00
Town of Sennett	2,500.00
Town of Owasco	29,000.00
	<hr/>
<b>Total Income</b>	34,000.00
<b>Expense</b>	
Depreciation Expense	852.30
Banking fees	-89.00
Business Expenses	
Business Registration Fees	40.00
	<hr/>
<b>Total Business Expenses</b>	40.00
Contract Services	
Legal Fees	1,000.00
Outside Contract Services	450.00
	<hr/>
<b>Total Contract Services</b>	1,450.00
Facilities and Equipment	
Utilities	193.91
Rent	1,700.00
	<hr/>
<b>Total Facilities and Equipment</b>	1,893.91
Operations	
Office Supplies	93.98
Printing and Copying	90.62
Field Supplies	155.83
Telephone, Telecommunications	671.30
Vehicle Repairs & Maint.	61.98
Fuel	369.58
	<hr/>
<b>Total Operations</b>	1,443.29
Other Types of Expenses	
Outside Contracting Services	100.00
	<hr/>
<b>Total Other Types of Expenses</b>	100.00
Payroll Expenses	
Health Insurance	1,783.50
401(K) Match	1,678.47
Disability & Paid Family Leave	348.95
Payroll Processing fees	236.75
Payroll Taxes	1,699.64
Salaries	22,332.60
Unemployment	671.01
	<hr/>
<b>Total Payroll Expenses</b>	28,750.92
Travel and Meetings	
Mileage	0.00
	<hr/>
<b>Total Travel and Meetings</b>	0.00
<b>Total Expense</b>	34,441.42
	<hr/>
<b>Net Ordinary Income</b>	-441.42
	<hr/>
<b>Net Income</b>	<u><u>-441.42</u></u>