

Profit & Loss Budget vs. Actual

January through August 2020

	Jan - Aug 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Village of Moravia	2,000.00			
City of Auburn	143,750.00	200,000.00	-56,250.00	71.9%
Town of Owasco	26,176.07	25,000.00	1,176.07	104.7%
Town of Fleming	7,000.00	7,000.00	0.00	100.0%
Town of Scipio	0.00	2,500.00	-2,500.00	0.0%
Direct Public Support				
Individ, Business Contributions	1,500.00			
Total Direct Public Support	1,500.00			
Other Types of Income				
Miscellaneous Revenue	668.34			
Total Other Types of Income	668.34			
Total Income	181,094.41	234,500.00	-53,405.59	77.2%
Expense				
Banking fees	183.00	100.00	83.00	183.0%
Contract Services				
Accounting Fees	0.00	4,050.00	-4,050.00	0.0%
Outside Contract Services	0.00	1,500.00	-1,500.00	0.0%
Total Contract Services	0.00	5,550.00	-5,550.00	0.0%
Facilities and Equipment				
Rent, Parking, Utilities	6,000.00	2,400.00	3,600.00	250.0%
Total Facilities and Equipment	6,000.00	2,400.00	3,600.00	250.0%
Operations				
Insurance - drone	747.00			
Advertising	0.00	200.00	-200.00	0.0%
Office Supplies	2,073.05	1,000.00	1,073.05	207.3%
Postage, Mailing Service	0.00	500.00	-500.00	0.0%
Printing and Copying	577.00	500.00	77.00	115.4%
Field Supplies	7,141.74	2,000.00	5,141.74	357.1%
Telephone, Telecommunications	2,513.32	4,800.00	-2,286.68	52.4%
Vehicle Repairs & Maint.	833.59	2,500.00	-1,666.41	33.3%
Fuel	887.89	2,500.00	-1,612.11	35.5%
Insurance - Auto	3,438.00	3,500.00	-62.00	98.2%
Total Operations	18,211.59	17,500.00	711.59	104.1%
Other Types of Expenses				
Insurance - Liability, D and O	4,671.30	5,000.00	-328.70	93.4%
Outside Contracting Services	500.00			
Total Other Types of Expenses	5,171.30	5,000.00	171.30	103.4%
Payroll Expenses				
401(K) Match	13,285.43	18,500.00	-5,214.57	71.8%
Disability & Paid Family Leave	623.60	150.00	473.60	415.7%
Payroll Processing fees	849.00	1,300.00	-451.00	65.3%
Payroll Taxes	9,540.38	14,015.75	-4,475.37	68.1%
Salaries	123,848.01	183,212.40	-59,364.39	67.6%
Unemployment	1,113.57	1,500.00	-386.43	74.2%
Workers Comp	1,739.74	2,500.00	-760.26	69.6%
Total Payroll Expenses	150,999.73	221,178.15	-70,178.42	68.3%

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Accrual Basis

Owasco Lake Watershed Mangement Council, Inc.

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	<u>Jan - Aug 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Travel and Meetings				
Mileage	211.21	500.00	-288.79	42.2%
Staff Development	1,115.00	1,000.00	115.00	111.5%
Total Travel and Meetings	<u>1,326.21</u>	<u>1,500.00</u>	<u>-173.79</u>	<u>88.4%</u>
Total Expense	<u>181,891.83</u>	<u>253,228.15</u>	<u>-71,336.32</u>	<u>71.8%</u>
Net Ordinary Income	<u>-797.42</u>	<u>-18,728.15</u>	<u>17,930.73</u>	<u>4.3%</u>
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