

## Owasco Lake Watershed Mangement Council, Inc.

06/16/22

## Profit &amp; Loss

Accrual Basis

January through May 2022

	<u>Jan - May 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Town of Genoa	200.00
Town of Moravia	2,000.00
Subcontract Revenue	500.00
Town of Sennett	2,500.00
Town of Owasco	29,000.00
Other Types of Income	
Miscellaneous Revenue	83.81
<b>Total Other Types of Income</b>	<u>83.81</u>
<b>Total Income</b>	34,283.81
<b>Expense</b>	
Depreciation Expense	2,130.75
Banking fees	-69.00
Business Expenses	
Business Registration Fees	40.00
<b>Total Business Expenses</b>	40.00
Contract Services	
Legal Fees	1,000.00
Outside Contract Services	772.50
<b>Total Contract Services</b>	<u>1,772.50</u>
Facilities and Equipment	
Utilities	193.91
Rent	4,886.52
<b>Total Facilities and Equipment</b>	<u>5,080.43</u>
Operations	
Advertising	140.00
Office Supplies	650.99
Postage, Mailing Service	3.95
Printing and Copying	129.61
Field Supplies	342.50
Telephone, Telecommunications	1,676.12
Vehicle Repairs & Maint.	347.34
Fuel	1,513.68
Insurance - Auto and Trailer	6,022.00
<b>Total Operations</b>	<u>10,826.19</u>
Other Types of Expenses	
Donations	250.00
Outside Contracting Services	250.00
<b>Total Other Types of Expenses</b>	<u>500.00</u>
Payroll Expenses	
Health Insurance	3,797.04
401(K) Match	4,899.63
Disability & Paid Family Leave	78.57
Payroll Processing fees	550.75
Payroll Taxes	5,308.46
Salaries	70,289.39
Unemployment	1,127.52
Workers Comp	2,164.76
<b>Total Payroll Expenses</b>	<u>88,216.12</u>

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	<u>Jan - May 22</u>
Travel and Meetings	
Mileage	22.83
Staff Development	<u>792.50</u>
Total Travel and Meetings	<u>815.33</u>
Total Expense	<u>109,312.32</u>
Net Ordinary Income	-75,028.51
Other Income/Expense	
Other Income	
Norman Porticella	<u>50.00</u>
Total Other Income	<u>50.00</u>
Net Other Income	<u>50.00</u>
Net Income	<u><u>-74,978.51</u></u>