

Profit & Loss

January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
Vehicle Reserve	-691.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Town of Owasco	30,000.00
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Total Income	31,509.00
Expense	
Depreciation Expense	666.19
Banking fees	5.00
Contract Services	
Legal Fees	262.50
Outside Contract Services	150.00
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Total Contract Services	412.50
Facilities and Equipment	
Rent	850.00
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Total Facilities and Equipment	850.00
Operations	
Nature Conservatory Expense	3,916.81
Books, Subscriptions, Reference	4.99
Office Supplies	132.08
Telephone, Telecommunications	349.54
Vehicle Repairs & Maint.	164.00
Fuel	207.23
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Total Operations	4,774.65
Payroll Expenses	
Health Insurance	772.50
401(K) Match	942.29
Disability & Paid Family Leave	1,343.01
Payroll Processing fees	151.75
Payroll Taxes	1,054.43
Salaries	14,014.13
Unemployment	406.41
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Total Payroll Expenses	18,684.52
Travel and Meetings	
Mileage	0.00
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Total Travel and Meetings	0.00
Total Expense	<hr/> 25,392.86
Net Ordinary Income	<hr/> 6,116.14
Net Income	<hr/> <hr/> 6,116.14