

Owasco Lake Watershed Mangement Council, Inc.

01/13/26

Profit & Loss

Accrual Basis

January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
TNC Grant - 2025	10,000.00
Watershed Steward Fees	
City of Auburn	250,000.00
Town of Owasco	33,000.00
Total Watershed Steward Fees	283,000.00
Town of Lansing	200.00
NFWF Grant	
NFWF Grant Contractors	61,495.26
NFWF Grant Admin	39,320.79
Total NFWF Grant	100,816.05
Village of Groton	250.00
Town of Summerhill	200.00
Town of Locke	100.00
Town of Dryden	500.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Town of Sennett	2,500.00
Village of Moravia	2,000.00
Town of Niles	5,250.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Investments	
Interest-Savings, Short-term CD	12,415.99
Total Investments	12,415.99
Total Income	429,432.04
Expense	
Depreciation Expense	7,994.28
Banking fees	114.00
Business Expenses	
Business Registration Fees	196.50
Total Business Expenses	196.50
Contract Services	
Accounting Fees	4,220.00
Legal Fees	6,804.50
Outside Contract Services	2,542.50
Total Contract Services	13,567.00
Facilities and Equipment	
Property Maintenance	0.00
Utilities	1,555.46
Rent	10,800.00
Total Facilities and Equipment	12,355.46
Operations	
Leased Vehicle	3,304.20
Insurance - drone	499.00
Books, Subscriptions, Reference	551.77
Office Supplies	498.46
Postage, Mailing Service	87.60
Printing and Copying	680.00
Field Supplies	820.24
Telephone, Telecommunications	
Website Development	623.70
Telephone, Telecommunications - Other	2,278.99
Total Telephone, Telecommunications	2,902.69

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Vehicle Repairs & Maint.	3,561.58
Fuel	2,333.66
Insurance - Auto and Trailer	3,503.00
Total Operations	18,742.20
Other Types of Expenses	
2025 TNC Grant Expense	3,826.19
Emerson Grant Expense	49.34
NFWF Grant Expense	
NFWF Grant Contractors	94,965.91
Total NFWF Grant Expense	94,965.91
Donations	75.00
Insurance - Liability, D and O	16,322.25
Total Other Types of Expenses	115,238.69
Payroll Expenses	
Health Insurance	11,251.11
401(K) Match	12,586.79
Disability & Paid Family Leave	23.31
Payroll Processing fees	1,383.00
Payroll Taxes	12,983.35
Salaries	172,681.38
Unemployment	537.60
Workers Comp	3,423.86
Total Payroll Expenses	214,870.40
Travel and Meetings	
Mileage	0.00
Staff Development	360.00
Total Travel and Meetings	360.00
Total Expense	383,438.53
Net Ordinary Income	45,993.51
Net Income	45,993.51