

Owasco Lake Watershed Mangement Council, Inc.

10/11/23

Profit & Loss

Accrual Basis

January through September 2023

	<u>Jan - Sep 23</u>
Ordinary Income/Expense	
Income	
Village of Groton	250.00
Signage Grant	2,726.00
Nature Conservancy	15,000.00
Vehicle Reserve	-691.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	2,000.00
Town of Niles	2,500.00
City of Auburn	225,000.00
Town of Owasco	30,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Other Types of Income	
Miscellaneous Revenue	919.52
Total Other Types of Income	<u>919.52</u>
Total Income	289,904.52
Expense	
Depreciation Expense	5,995.71
Banking fees	35.00
Business Expenses	
Business Registration Fees	125.00
Total Business Expenses	<u>125.00</u>
Contract Services	
Accounting Fees	4,065.00
Legal Fees	1,075.00
Outside Contract Services	1,710.00
Total Contract Services	<u>6,850.00</u>
Facilities and Equipment	
Utilities	1,082.97
Rent	7,661.85
Total Facilities and Equipment	<u>8,744.82</u>
Operations	
Nature Conservatory Expense	3,916.81
Books, Subscriptions, Reference	91.91
Office Supplies	1,172.41
Postage, Mailing Service	75.51
Printing and Copying	618.00
Field Supplies	548.52
Telephone, Telecommunications	
Website Development	376.32
Telephone, Telecommunications - Other	2,482.54
Total Telephone, Telecommunications	<u>2,858.86</u>
Vehicle Repairs & Maint.	364.31
Fuel	1,821.88
Insurance - Auto and Trailer	5,342.00
Total Operations	<u>16,810.21</u>
Other Types of Expenses	
Insurance - Liability, D and O	5,084.40
Total Other Types of Expenses	<u>5,084.40</u>

Profit & LossJanuary through September 2023

	<u>Jan - Sep 23</u>
Payroll Expenses	
Health Insurance	4,831.55
401(K) Match	9,181.21
Disability & Paid Family Leave	755.49
Payroll Processing fees	1,068.75
Payroll Taxes	9,831.09
Salaries	130,419.55
Unemployment	1,148.31
Workers Comp	4,858.28
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Total Payroll Expenses	162,094.23
Travel and Meetings	
Mileage	57.64
Staff Development	755.41
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Total Travel and Meetings	813.05
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Total Expense	206,552.42
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Net Ordinary Income	83,352.10
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Net Income	83,352.10
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