

Owasco Lake Watershed Mangement Council, Inc.

02/10/22

Profit & Loss

Accrual Basis

January 2022

	<u>Jan 22</u>
Ordinary Income/Expense	
Income	
Town of Moravia	2,000.00
Total Income	2,000.00
Expense	
Depreciation Expense	426.15
Banking fees	-94.00
Contract Services	
Legal Fees	250.00
Outside Contract Services	450.00
Total Contract Services	700.00
Facilities and Equipment	
Rent	850.00
Total Facilities and Equipment	850.00
Operations	
Office Supplies	76.56
Printing and Copying	90.62
Field Supplies	6.90
Telephone, Telecommunications	335.65
Fuel	173.20
Total Operations	682.93
Other Types of Expenses	
Outside Contracting Services	100.00
Total Other Types of Expenses	100.00
Payroll Expenses	
Health Insurance	920.52
401(K) Match	807.43
Disability & Paid Family Leave	416.60
Payroll Processing fees	152.75
Payroll Taxes	785.29
Salaries	10,265.28
Unemployment	328.49
Total Payroll Expenses	13,676.36
Travel and Meetings	
Mileage	0.00
Total Travel and Meetings	0.00
Total Expense	16,341.44
Net Ordinary Income	-14,341.44
Net Income	<u><u>-14,341.44</u></u>