

Owasco Lake Watershed Mangement Council, Inc.

07/12/23

Profit & Loss

Accrual Basis

January through June 2023

	Jan - Jun 23
Ordinary Income/Expense	
Income	
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
Town of Owasco	30,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Other Types of Income	
Miscellaneous Revenue	107.00
Total Other Types of Income	107.00
Total Income	61,116.00
Expense	
Depreciation Expense	3,997.14
Banking fees	20.00
Contract Services	
Legal Fees	1,075.00
Outside Contract Services	1,200.00
Total Contract Services	2,275.00
Facilities and Equipment	
Rent	6,079.63
Total Facilities and Equipment	6,079.63
Operations	
Nature Conservatory Expense	3,916.81
Books, Subscriptions, Reference	47.94
Office Supplies	812.85
Postage, Mailing Service	-32.63
Printing and Copying	618.00
Field Supplies	478.52
Telephone, Telecommunications	1,618.44
Vehicle Repairs & Maint.	327.32
Fuel	1,125.17
Insurance - Auto and Trailer	5,342.00
Total Operations	14,254.42
Other Types of Expenses	
Insurance - Liability, D and O	5,084.40
Total Other Types of Expenses	5,084.40
Payroll Expenses	
Health Insurance	3,261.02
401(K) Match	6,121.76
Disability & Paid Family Leave	966.37
Payroll Processing fees	641.75
Payroll Taxes	6,673.00
Salaries	88,558.89
Unemployment	922.48
Workers Comp	3,940.68
Total Payroll Expenses	111,085.95

2:39 PM

Owasco Lake Watershed Mangement Council, Inc.

07/12/23

Profit & Loss

Accrual Basis

January through June 2023

	<u>Jan - Jun 23</u>
Travel and Meetings	
Mileage	57.64
Staff Development	719.95
Total Travel and Meetings	<u>777.59</u>
Total Expense	<u>143,574.13</u>
Net Ordinary Income	<u>-82,458.13</u>
Net Income	<u><u>-82,458.13</u></u>