

## Owasco Lake Watershed Mangement Council, Inc.

## Profit &amp; Loss

12/10/25

January 2, 2005 through November 30, 2025

Accrual Basis

	<u>Jan 2, '05 - Nov 30, 25</u>
Ordinary Income/Expense	
Income	
TNC Grant - 2025	10,000.00
Watershed Steward Fees	
City of Auburn	1,732,924.73
Town of Owasco	217,646.49
	<u>1,950,571.22</u>
Total Watershed Steward Fees	1,950,571.22
Town of Lansing	200.00
NFWF Grant	
NFWF Grant Contractors	61,495.26
NFWF Grant Admin	5,850.14
NFWF Grant - Other	8,362.12
	<u>75,707.52</u>
Total NFWF Grant	75,707.52
Emerson Grant	9,117.00
Village of Groton	750.00
TAIP Signage Grant	790.05
Nature Conservancy Grant	15,000.00
Town of Summerhill	200.00
Town of Locke	100.00
Town of Dryden	1,600.00
Vehicle Reserve	15,570.43
Town of Genoa	1,000.00
GLC Conservation Kick	0.00
Town of Moravia	8,000.00
Subcontract Revenue	6,300.00
Grant Income	27,095.00
Town of Sennett	7,500.00
PPP Loan Forgiveness Proceeds	41,942.16
Village of Moravia	13,000.00
Town of Niles	16,290.02
Reimbursed Wages	10,750.74
Town of Fleming	45,706.53
Town of Scipio	21,500.00
Direct Public Support	
Corporate Contributions	4,950.00
Individ, Business Contributions	1,500.00
	<u>6,450.00</u>
Total Direct Public Support	6,450.00
Investments	
Interest-Savings, Short-term CD	25,110.50
	<u>25,110.50</u>
Total Investments	25,110.50
Other Types of Income	
Miscellaneous Revenue	1,971.67
	<u>1,971.67</u>
Total Other Types of Income	1,971.67
Soil & Water	89,406.69
	<u>2,401,629.53</u>
Total Income	2,401,629.53
Expense	
Depreciation Expense	28,856.60
Interest Expense	192.16
Banking fees	840.00
Business Expenses	
Business Registration Fees	664.60
	<u>664.60</u>
Total Business Expenses	664.60

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<b>Contract Services</b>	
Accounting Fees	24,480.00
Legal Fees	6,877.00
Outside Contract Services	14,458.75
<b>Total Contract Services</b>	<u>45,815.75</u>
<b>Facilities and Equipment</b>	
Property Maintenance	0.00
Utilities	4,332.20
Depr and Amort - Allowable	16,870.00
Rent	57,656.34
<b>Total Facilities and Equipment</b>	<u>78,858.54</u>
<b>Operations</b>	
Leased Vehicle	4,542.84
Insurance - drone	2,865.00
Professional Services	16,255.00
Advertising	6,080.98
Books, Subscriptions, Reference	1,802.27
Office Supplies	13,864.45
Postage, Mailing Service	705.65
Printing and Copying	5,025.50
Field Supplies	20,012.37
Telephone, Telecommunications	
Website Development	2,438.69
Telephone, Telecommunications - Other	28,252.80
<b>Total Telephone, Telecommunications</b>	<u>30,691.49</u>
Vehicle Repairs & Maint.	12,597.51
Fuel	17,719.61
Insurance - Auto and Trailer	42,687.50
<b>Total Operations</b>	<u>174,850.17</u>
<b>Other Types of Expenses</b>	
2025 TNC Grant Expense	3,826.19
Nature Conservatory Expense	4,056.74
Emerson Grant Expense	10,638.81
NFWF Grant Expense	
NFWF Grant Contractors	61,495.26
NFWF Grant Expense - Other	8,362.12
<b>Total NFWF Grant Expense</b>	<u>69,857.38</u>
TAIP Signage Grant Expense	76.00
Donations	625.00
Insurance - Liability, D and O	52,284.48
Outside Contracting Services	1,375.00
<b>Total Other Types of Expenses</b>	<u>142,739.60</u>
<b>Payroll Expenses</b>	
Health Insurance	31,513.78
401(K) Match	100,050.73
Disability & Paid Family Leave	788.65
Payroll Fees	3,478.50
Payroll Processing fees	7,724.35
Payroll Taxes	89,898.57
Salaries	1,186,417.25
Unemployment	10,556.95
Workers Comp	32,005.19
<b>Total Payroll Expenses</b>	<u>1,462,433.97</u>
<b>Reconciliation Discrepancies</b>	-0.01

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	<u>Jan 2, '05 - Nov 30, 25</u>
Travel and Meetings	
Mileage	1,392.83
Staff Development	6,122.91
Travel	146.56
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<b>Total Travel and Meetings</b>	7,662.30
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<b>Total Expense</b>	1,942,913.68
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<b>Net Ordinary Income</b>	458,715.85
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<b>Other Income/Expense</b>	
<b>Other Income</b>	
Norman Porticella	50.00
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<b>Total Other Income</b>	50.00
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<b>Net Other Income</b>	50.00
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<b>Net Income</b>	<b>458,765.85</b>

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