

## Owasco Lake Watershed Mangement Council, Inc.

07/14/22

## Profit &amp; Loss

Accrual Basis

January through June 2022

	<u>Jan - Jun 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Town of Genoa	200.00
Town of Moravia	2,000.00
Subcontract Revenue	500.00
Town of Sennett	2,500.00
Town of Owasco	29,000.00
Other Types of Income	
Miscellaneous Revenue	83.81
<b>Total Other Types of Income</b>	<u>83.81</u>
<b>Total Income</b>	34,283.81
<b>Expense</b>	
Depreciation Expense	2,556.90
Banking fees	-64.00
Business Expenses	
Business Registration Fees	40.00
<b>Total Business Expenses</b>	40.00
Contract Services	
Legal Fees	1,000.00
Outside Contract Services	772.50
<b>Total Contract Services</b>	<u>1,772.50</u>
Facilities and Equipment	
Utilities	1,115.49
Rent	5,100.00
<b>Total Facilities and Equipment</b>	<u>6,215.49</u>
Operations	
Advertising	140.00
Office Supplies	662.99
Postage, Mailing Service	33.95
Printing and Copying	691.61
Field Supplies	342.50
Telephone, Telecommunications	2,010.78
Vehicle Repairs & Maint.	713.52
Fuel	1,910.72
Insurance - Auto and Trailer	6,022.00
<b>Total Operations</b>	<u>12,528.07</u>
Other Types of Expenses	
Donations	250.00
Insurance - Liability, D and O	5,296.72
Outside Contracting Services	250.00
<b>Total Other Types of Expenses</b>	<u>5,796.72</u>
Payroll Expenses	
Health Insurance	4,487.40
401(K) Match	5,194.88
Disability & Paid Family Leave	1.33
Payroll Processing fees	638.75
Payroll Taxes	6,339.37
Salaries	83,991.33
Unemployment	1,127.52
Workers Comp	2,164.76
<b>Total Payroll Expenses</b>	<u>103,945.34</u>

**Profit & Loss**

January through June 2022

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	<u>Jan - Jun 22</u>
Travel and Meetings	
Mileage	26.93
Staff Development	792.50
<b>Total Travel and Meetings</b>	<u>819.43</u>
<b>Total Expense</b>	<u>133,610.45</u>
<b>Net Ordinary Income</b>	-99,326.64
Other Income/Expense	
Other Income	
Norman Porticella	50.00
<b>Total Other Income</b>	<u>50.00</u>
<b>Net Other Income</b>	<u>50.00</u>
<b>Net Income</b>	<u><u>-99,276.64</u></u>