

## Owasco Lake Watershed Mangement Council, Inc.

06/13/23

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through May 2023

	Jan - May 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Nature Conservancy	15,000.00	15,000.00
Town of Summerhill	0.00	0.00
Town of Locke	0.00	0.00
Town of Dryden	0.00	200.00
Vehicle Reserve	-691.00	0.00
Town of Genoa	200.00	200.00
GLC Conservation Kick	0.00	0.00
Town of Moravia	2,000.00	2,000.00
Subcontract Revenue	0.00	0.00
Grant Income	0.00	0.00
Town of Sennett	0.00	2,500.00
Village of Moravia	2,000.00	2,000.00
Town of Niles	0.00	2,500.00
City of Auburn	0.00	216,300.00
Town of Owasco	30,000.00	30,000.00
Town of Fleming	7,000.00	7,000.00
Town of Scipio	0.00	3,000.00
<b>Other Types of Income</b>		
Miscellaneous Revenue	107.00	0.00
<b>Total Other Types of Income</b>	107.00	0.00
<b>Total Income</b>	55,616.00	280,700.00
<b>Expense</b>		
Depreciation Expense	3,330.95	5,114.00
Banking fees	20.00	200.00
<b>Business Expenses</b>		
Business Registration Fees	0.00	200.00
<b>Total Business Expenses</b>	0.00	200.00
<b>Contract Services</b>		
Accounting Fees	0.00	4,300.00
Legal Fees	1,075.00	0.00
Outside Contract Services	1,200.00	2,000.00
<b>Total Contract Services</b>	2,275.00	6,300.00
<b>Facilities and Equipment</b>		
Utilities	0.00	3,000.00
Rent	5,084.75	10,200.00
<b>Total Facilities and Equipment</b>	5,084.75	13,200.00
<b>Operations</b>		
Nature Conservatory Expense	3,916.81	15,000.00
Lab Testing	0.00	500.00
Insurance - drone	0.00	750.00
Advertising	0.00	500.00
Books, Subscriptions, Reference	36.95	100.00
Office Supplies	456.03	1,250.00
Postage, Mailing Service	75.51	100.00
Printing and Copying	618.00	1,000.00
Field Supplies	478.52	1,500.00
<b>Telephone, Telecommunications</b>		
Website Development	0.00	500.00
Telephone, Telecommunications - Other	1,315.43	5,200.00
<b>Total Telephone, Telecommunications</b>	1,315.43	5,700.00
<b>Vehicle Repairs &amp; Maint.</b>		
Fuel	303.32	2,000.00
Insurance - Auto and Trailer	952.37	5,000.00
	5,342.00	4,200.00
<b>Total Operations</b>	13,494.94	37,600.00

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06/13/23

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through May 2023

	Jan - May 23	Budget
<b>Other Types of Expenses</b>		
Donations	0.00	500.00
Insurance - Liability, D and O	5,084.40	5,300.00
<b>Total Other Types of Expenses</b>	5,084.40	5,800.00
<b>Payroll Expenses</b>		
Insurance Premium Stipend Adam	0.00	992.00
Health Insurance	2,970.58	9,024.00
401(K) Match	5,259.26	19,896.00
Disability & Paid Family Leave	1,020.88	800.00
Payroll Fees	0.00	0.00
Payroll Processing fees	553.75	1,500.00
Payroll Taxes	5,845.98	15,227.00
Salaries	77,632.57	185,250.00
Unemployment	922.48	1,239.00
Workers Comp	3,940.68	2,000.00
<b>Total Payroll Expenses</b>	98,146.18	235,928.00
<b>Travel and Meetings</b>		
Mileage	57.64	200.00
Staff Development	619.95	1,200.00
<b>Total Travel and Meetings</b>	677.59	1,400.00
<b>Total Expense</b>	128,113.81	305,742.00
<b>Net Ordinary Income</b>	-72,497.81	-25,042.00
<b>Other Income/Expense</b>		
Other Income		
Norman Porticella	0.00	0.00
<b>Total Other Income</b>	0.00	0.00
<b>Net Other Income</b>	0.00	0.00
<b>Net Income</b>	<b>-72,497.81</b>	<b>-25,042.00</b>

## Profit &amp; Loss Budget vs. Actual

January through May 2023

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Nature Conservancy	0.00	100.0%
Town of Summerhill	0.00	0.0%
Town of Locke	0.00	0.0%
Town of Dryden	-200.00	0.0%
Vehicle Reserve	-691.00	100.0%
Town of Genoa	0.00	100.0%
GLC Conservation Kick	0.00	0.0%
Town of Moravia	0.00	100.0%
Subcontract Revenue	0.00	0.0%
Grant Income	0.00	0.0%
Town of Sennett	-2,500.00	0.0%
Village of Moravia	0.00	100.0%
Town of Niles	-2,500.00	0.0%
City of Auburn	-216,300.00	0.0%
Town of Owasco	0.00	100.0%
Town of Fleming	0.00	100.0%
Town of Scipio	-3,000.00	0.0%
<b>Other Types of Income</b>		
Miscellaneous Revenue	107.00	100.0%
<b>Total Other Types of Income</b>	107.00	100.0%
<b>Total Income</b>	-225,084.00	19.8%
<b>Expense</b>		
Depreciation Expense	-1,783.05	65.1%
Banking fees	-180.00	10.0%
<b>Business Expenses</b>		
Business Registration Fees	-200.00	0.0%
<b>Total Business Expenses</b>	-200.00	0.0%
<b>Contract Services</b>		
Accounting Fees	-4,300.00	0.0%
Legal Fees	1,075.00	100.0%
Outside Contract Services	-800.00	60.0%
<b>Total Contract Services</b>	-4,025.00	36.1%
<b>Facilities and Equipment</b>		
Utilities	-3,000.00	0.0%
Rent	-5,115.25	49.9%
<b>Total Facilities and Equipment</b>	-8,115.25	38.5%
<b>Operations</b>		
Nature Conservatory Expense	-11,083.19	26.1%
Lab Testing	-500.00	0.0%
Insurance - drone	-750.00	0.0%
Advertising	-500.00	0.0%
Books, Subscriptions, Reference	-63.05	37.0%
Office Supplies	-793.97	36.5%
Postage, Mailing Service	-24.49	75.5%
Printing and Copying	-382.00	61.8%
Field Supplies	-1,021.48	31.9%
<b>Telephone, Telecommunications</b>		
Website Development	-500.00	0.0%
Telephone, Telecommunications - Other	-3,884.57	25.3%
<b>Total Telephone, Telecommunications</b>	-4,384.57	23.1%
<b>Vehicle Repairs &amp; Maint.</b>	-1,696.68	15.2%
Fuel	-4,047.63	19.0%
Insurance - Auto and Trailer	1,142.00	127.2%
<b>Total Operations</b>	-24,105.06	35.9%

**Profit & Loss Budget vs. Actual**

January through May 2023

	\$ Over Budget	% of Budget
<b>Other Types of Expenses</b>		
Donations	-500.00	0.0%
Insurance - Liability, D and O	-215.60	95.9%
<b>Total Other Types of Expenses</b>	<b>-715.60</b>	<b>87.7%</b>
<b>Payroll Expenses</b>		
Insurance Premium Stipend Adam	-992.00	0.0%
Health Insurance	-6,053.42	32.9%
401(K) Match	-14,636.74	26.4%
Disability & Paid Family Leave	220.88	127.6%
Payroll Fees	0.00	0.0%
Payroll Processing fees	-946.25	36.9%
Payroll Taxes	-9,381.02	38.4%
Salaries	-107,617.43	41.9%
Unemployment	-316.52	74.5%
Workers Comp	1,940.68	197.0%
<b>Total Payroll Expenses</b>	<b>-137,781.82</b>	<b>41.6%</b>
<b>Travel and Meetings</b>		
Mileage	-142.36	28.8%
Staff Development	-580.05	51.7%
<b>Total Travel and Meetings</b>	<b>-722.41</b>	<b>48.4%</b>
<b>Total Expense</b>	<b>-177,628.19</b>	<b>41.9%</b>
<b>Net Ordinary Income</b>	<b>-47,455.81</b>	<b>289.5%</b>
<b>Other Income/Expense</b>		
Other Income		
Norman Porticella	0.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-47,455.81</b>	<b>289.5%</b>