

## Owasco Lake Watershed Mangement Council, Inc.

04/12/24

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through March 2024

	Jan - Mar 24	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Village of Groton	0.00	250.00
Signage Grant	-76.00	0.00
Nature Conservancy	0.00	15,000.00
Town of Dryden	800.00	200.00
Town of Genoa	200.00	200.00
Town of Moravia	2,000.00	2,000.00
Grant Income	0.00	10,600.00
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	250,000.00
Town of Owasco	32,000.00	32,000.00
Town of Fleming	7,000.00	7,000.00
Town of Scipio	3,000.00	3,000.00
Other Types of Income	0.00	7,500.00
<b>Total Income</b>	<b>46,924.00</b>	<b>334,750.00</b>
<b>Expense</b>		
Depreciation Expense	1,998.57	7,995.00
Banking fees	0.00	200.00
<b>Business Expenses</b>		
Business Registration Fees	0.00	200.00
<b>Total Business Expenses</b>	<b>0.00</b>	<b>200.00</b>
<b>Contract Services</b>		
Accounting Fees	0.00	4,200.00
Legal Fees	1,075.00	1,500.00
Outside Contract Services	150.00	2,500.00
<b>Total Contract Services</b>	<b>1,225.00</b>	<b>8,200.00</b>
<b>Facilities and Equipment</b>		
Property Maintenance	0.00	2,000.00
Utilities	484.42	2,500.00
Depr and Amort - Allowable	0.00	0.00
Property Insurance	0.00	4,000.00
Rent	2,550.00	10,200.00
<b>Total Facilities and Equipment</b>	<b>3,034.42</b>	<b>18,700.00</b>
<b>Operations</b>		
Vehicle Replacement	0.00	10,000.00
Nature Conservatory Expense	0.00	15,000.00
Lab Testing	0.00	500.00
Insurance - drone	0.00	750.00
Advertising	355.27	500.00
Books, Subscriptions, Reference	80.96	100.00
Office Supplies	167.53	1,250.00
Postage, Mailing Service	0.00	100.00
Printing and Copying	0.00	1,000.00
Field Supplies	61.80	1,500.00
Telephone, Telecommunications		
Website Development	0.00	450.00
Telephone, Telecommunications - Other	704.28	3,600.00
<b>Total Telephone, Telecommunications</b>	<b>704.28</b>	<b>4,050.00</b>
Vehicle Repairs & Maint.	36.99	2,000.00
Fuel	722.06	5,000.00
Insurance - Auto and Trailer	0.00	5,500.00
<b>Total Operations</b>	<b>2,128.89</b>	<b>47,250.00</b>

**Profit & Loss Budget vs. Actual**

January through March 2024

	Jan - Mar 24	Budget
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O	0.00	5,300.00
<b>Total Other Types of Expenses</b>	0.00	5,300.00
<b>Payroll Expenses</b>		
Health Insurance	2,425.02	9,800.00
401(K) Match	3,478.88	13,100.00
Disability & Paid Family Leave	593.22	900.00
Payroll Processing fees	345.85	1,400.00
Payroll Taxes	3,863.71	12,110.00
Salaries	51,315.69	195,320.00
Unemployment	828.34	1,239.00
Workers Comp	0.00	5,400.00
<b>Total Payroll Expenses</b>	62,850.71	239,269.00
<b>Travel and Meetings</b>		
Mileage	47.92	200.00
Staff Development	826.84	2,000.00
<b>Total Travel and Meetings</b>	874.76	2,200.00
<b>Total Expense</b>	72,112.35	329,314.00
<b>Net Ordinary Income</b>	-25,188.35	5,436.00
<b>Net Income</b>	<b>-25,188.35</b>	<b>5,436.00</b>

## Owasco Lake Watershed Mangement Council, Inc.

04/12/24

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through March 2024

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Village of Groton	-250.00	0.0%
Signage Grant	-76.00	100.0%
Nature Conservancy	-15,000.00	0.0%
Town of Dryden	600.00	400.0%
Town of Genoa	0.00	100.0%
Town of Moravia	0.00	100.0%
Grant Income	-10,600.00	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	-250,000.00	0.0%
Town of Owasco	0.00	100.0%
Town of Fleming	0.00	100.0%
Town of Scipio	0.00	100.0%
Other Types of Income	-7,500.00	0.0%
<b>Total Income</b>	<b>-287,826.00</b>	<b>14.0%</b>
<b>Expense</b>		
Depreciation Expense	-5,996.43	25.0%
Banking fees	-200.00	0.0%
<b>Business Expenses</b>		
Business Registration Fees	-200.00	0.0%
<b>Total Business Expenses</b>	<b>-200.00</b>	<b>0.0%</b>
<b>Contract Services</b>		
Accounting Fees	-4,200.00	0.0%
Legal Fees	-425.00	71.7%
Outside Contract Services	-2,350.00	6.0%
<b>Total Contract Services</b>	<b>-6,975.00</b>	<b>14.9%</b>
<b>Facilities and Equipment</b>		
Property Maintenance	-2,000.00	0.0%
Utilities	-2,015.58	19.4%
Depr and Amort - Allowable	0.00	0.0%
Property Insurance	-4,000.00	0.0%
Rent	-7,650.00	25.0%
<b>Total Facilities and Equipment</b>	<b>-15,665.58</b>	<b>16.2%</b>
<b>Operations</b>		
Vehicle Replacement	-10,000.00	0.0%
Nature Conservatory Expense	-15,000.00	0.0%
Lab Testing	-500.00	0.0%
Insurance - drone	-750.00	0.0%
Advertising	-144.73	71.1%
Books, Subscriptions, Reference	-19.04	81.0%
Office Supplies	-1,082.47	13.4%
Postage, Mailing Service	-100.00	0.0%
Printing and Copying	-1,000.00	0.0%
Field Supplies	-1,438.20	4.1%
Telephone, Telecommunications		
Website Development	-450.00	0.0%
Telephone, Telecommunications - Other	-2,895.72	19.6%
<b>Total Telephone, Telecommunications</b>	<b>-3,345.72</b>	<b>17.4%</b>
Vehicle Repairs & Maint.	-1,963.01	1.8%
Fuel	-4,277.94	14.4%
Insurance - Auto and Trailer	-5,500.00	0.0%
<b>Total Operations</b>	<b>-45,121.11</b>	<b>4.5%</b>

**Profit & Loss Budget vs. Actual**

January through March 2024

	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O	-5,300.00	0.0%
<b>Total Other Types of Expenses</b>	-5,300.00	0.0%
<b>Payroll Expenses</b>		
Health Insurance	-7,374.98	24.7%
401(K) Match	-9,621.12	26.6%
Disability & Paid Family Leave	-306.78	65.9%
Payroll Processing fees	-1,054.15	24.7%
Payroll Taxes	-8,246.29	31.9%
Salaries	-144,004.31	26.3%
Unemployment	-410.66	66.9%
Workers Comp	-5,400.00	0.0%
<b>Total Payroll Expenses</b>	-176,418.29	26.3%
<b>Travel and Meetings</b>		
Mileage	-152.08	24.0%
Staff Development	-1,173.16	41.3%
<b>Total Travel and Meetings</b>	-1,325.24	39.8%
<b>Total Expense</b>	-257,201.65	21.9%
<b>Net Ordinary Income</b>	-30,624.35	-463.4%
<b>Net Income</b>	<b>-30,624.35</b>	<b>-463.4%</b>