

Owasco Lake Watershed Mangement Council, Inc.

11/13/24

Profit & Loss

Accrual Basis

January through October 2024

	<u>Jan - Oct 24</u>
Ordinary Income/Expense	
Income	
NFWF Grant	8,362.12
Village of Groton	250.00
Town of Dryden	800.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	4,000.00
Town of Niles	2,500.00
City of Auburn	250,000.00
Town of Owasco	32,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Total Income	310,112.12
Expense	
Depreciation Expense	5,995.71
Banking fees	15.00
Contract Services	
Accounting Fees	125.00
Legal Fees	1,075.00
Outside Contract Services	1,337.50
Total Contract Services	2,537.50
Facilities and Equipment	
Utilities	919.95
Rent	8,500.00
Total Facilities and Equipment	9,419.95
Operations	
Leased Vehicle	963.29
Vehicle Replacement	275.35
Insurance - drone	153.00
Advertising	552.25
Books, Subscriptions, Reference	439.79
Office Supplies	501.57
Postage, Mailing Service	2.83
Printing and Copying	675.00
Field Supplies	278.92
Telephone, Telecommunications	
Website Development	468.00
Telephone, Telecommunications - Other	2,195.37
Total Telephone, Telecommunications	2,663.37
Vehicle Repairs & Maint.	608.90
Fuel	2,267.56
Insurance - Auto and Trailer	11,409.00
Total Operations	20,790.83
Other Types of Expenses	
Nature Conservatory Expense	139.93
Emerson Grant Expense	10,569.49
NFWF Grant Expense	8,362.12
TAIP Signage Grant Expense	76.00
Donations	100.00
Insurance - Liability, D and O	7,358.02
Total Other Types of Expenses	26,605.56

Profit & Loss

January through October 2024

	<u>Jan - Oct 24</u>
Payroll Expenses	
Health Insurance	5,201.23
401(K) Match	10,240.37
Disability & Paid Family Leave	235.32
Payroll Processing fees	1,157.85
Payroll Taxes	10,428.17
Salaries	138,259.19
Unemployment	1,150.03
Workers Comp	9,023.96
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Total Payroll Expenses	175,696.12
Travel and Meetings	
Mileage	62.27
Staff Development	1,251.84
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Total Travel and Meetings	1,314.11
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Total Expense	242,374.78
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Net Ordinary Income	67,737.34
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Net Income	67,737.34
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