

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

05/12/22

January through April 2022

Accrual Basis

	Jan - Apr 22
Ordinary Income/Expense	
Income	
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
Total Other Types of Income	83.81
Total Income	34,283.81
Expense	
Depreciation Expense	1,704.60
Banking fees	-74.00
Business Expenses	
Business Registration Fees	40.00
Total Business Expenses	40.00
Contract Services	
Legal Fees	1,000.00
Outside Contract Services	772.50
Total Contract Services	1,772.50
Facilities and Equipment	
Utilities	193.91
Rent	4,036.52
Total Facilities and Equipment	4,230.43
Operations	
Advertising	140.00
Office Supplies	343.11
Postage, Mailing Service	3.95
Printing and Copying	129.61
Field Supplies	342.50
Telephone, Telecommunications	1,341.18
Vehicle Repairs & Maint.	61.98
Fuel	1,120.12
Total Operations	3,482.45
Other Types of Expenses	
Donations	250.00
Outside Contracting Services	250.00
Total Other Types of Expenses	500.00
Payroll Expenses	
Health Insurance	3,221.76
401(K) Match	3,979.43
Disability & Paid Family Leave	155.80
Payroll Processing fees	462.75
Payroll Taxes	4,277.55
Salaries	56,587.45
Unemployment	1,063.94
Total Payroll Expenses	69,748.68

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Travel and Meetings	
Mileage	18.73
Staff Development	792.50
Total Travel and Meetings	<u>811.23</u>
Total Expense	<u>82,215.89</u>
Net Ordinary Income	-47,932.08
Other Income/Expense	
Other Income	
Norman Porticella	50.00
Total Other Income	<u>50.00</u>
Net Other Income	<u>50.00</u>
Net Income	<u><u>-47,882.08</u></u>