

## Owasco Lake Watershed Mangement Council, Inc.

06/13/23

## Profit &amp; Loss

Accrual Basis

January through May 2023

	<u>Jan - May 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Nature Conservancy	15,000.00
Vehicle Reserve	-691.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	2,000.00
Town of Owasco	30,000.00
Town of Fleming	7,000.00
<b>Other Types of Income</b>	
Miscellaneous Revenue	107.00
<b>Total Other Types of Income</b>	<u>107.00</u>
<b>Total Income</b>	55,616.00
<b>Expense</b>	
Depreciation Expense	3,330.95
Banking fees	20.00
<b>Contract Services</b>	
Legal Fees	1,075.00
Outside Contract Services	1,200.00
<b>Total Contract Services</b>	<u>2,275.00</u>
<b>Facilities and Equipment</b>	
Rent	5,084.75
<b>Total Facilities and Equipment</b>	<u>5,084.75</u>
<b>Operations</b>	
Nature Conservatory Expense	3,916.81
Books, Subscriptions, Reference	36.95
Office Supplies	456.03
Postage, Mailing Service	75.51
Printing and Copying	618.00
Field Supplies	478.52
Telephone, Telecommunications	1,315.43
Vehicle Repairs & Maint.	303.32
Fuel	952.37
Insurance - Auto and Trailer	5,342.00
<b>Total Operations</b>	<u>13,494.94</u>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	5,084.40
<b>Total Other Types of Expenses</b>	<u>5,084.40</u>
<b>Payroll Expenses</b>	
Health Insurance	2,970.58
401(K) Match	5,259.26
Disability & Paid Family Leave	1,020.88
Payroll Processing fees	553.75
Payroll Taxes	5,845.98
Salaries	77,632.57
Unemployment	922.48
Workers Comp	3,940.68
<b>Total Payroll Expenses</b>	<u>98,146.18</u>

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	<u>Jan - May 23</u>
Travel and Meetings	
Mileage	57.64
Staff Development	619.95
<b>Total Travel and Meetings</b>	<u>677.59</u>
<b>Total Expense</b>	<u>128,113.81</u>
<b>Net Ordinary Income</b>	<u>-72,497.81</u>
<b>Net Income</b>	<u><u>-72,497.81</u></u>