

Profit & Loss Budget vs. Actual

January through February 2021

	Jan - Feb 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Subcontract Revenue	800.00		
Grant Income	10,000.00		
Town of Sennett	2,500.00	2,500.00	0.00
Village of Moravia	1,000.00	3,000.00	-2,000.00
Town of Niles	0.00	2,000.00	-2,000.00
City of Auburn	62,500.00	200,000.00	-137,500.00
Town of Owasco	0.00	27,000.00	-27,000.00
Town of Fleming	7,000.00	7,000.00	0.00
Town of Scipio	0.00	2,500.00	-2,500.00
Direct Public Support			
Individ, Business Contributions	0.00	4,000.00	-4,000.00
Total Direct Public Support	0.00	4,000.00	-4,000.00
Total Income	83,800.00	248,000.00	-164,200.00
Expense			
Banking fees	30.00	200.00	-170.00
Contract Services			
Accounting Fees	4,050.00	4,050.00	0.00
Outside Contract Services	0.00	1,500.00	-1,500.00
Total Contract Services	4,050.00	5,550.00	-1,500.00
Facilities and Equipment			
Rent, Parking, Utilities	0.00	6,000.00	-6,000.00
Total Facilities and Equipment	0.00	6,000.00	-6,000.00
Operations			
Insurance - drone	0.00	750.00	-750.00
Professional Services	1,250.00		
Advertising	0.00	200.00	-200.00
Office Supplies	54.43	1,250.00	-1,195.57
Postage, Mailing Service	0.00	500.00	-500.00
Printing and Copying	18.58	500.00	-481.42
Field Supplies	0.00	1,500.00	-1,500.00
Telephone, Telecommunications	836.63	4,800.00	-3,963.37
Vehicle Repairs & Maint.	21.50	2,500.00	-2,478.50
Fuel	220.29	2,000.00	-1,779.71
Insurance - Auto	0.00	3,500.00	-3,500.00
Water testing	0.00	500.00	-500.00
Total Operations	2,401.43	18,000.00	-15,598.57
Other Types of Expenses			
Insurance - Liability, D and O	0.00	4,800.00	-4,800.00
Total Other Types of Expenses	0.00	4,800.00	-4,800.00
Payroll Expenses			
401(K) Match	2,746.05	18,756.00	-16,009.95
Disability & Paid Family Leave	960.72	600.00	360.72
Payroll Processing fees	208.00	1,300.00	-1,092.00
Payroll Taxes	1,934.86	14,215.00	-12,280.14
Salaries	25,257.68	185,817.00	-160,559.32
Unemployment	2,492.21	1,500.00	992.21
Workers Comp	860.07	1,800.00	-939.93
Total Payroll Expenses	34,459.59	223,988.00	-189,528.41

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Owasco Lake Watershed Mangement Council, Inc.

03/11/21

Profit & Loss Budget vs. Actual

Accrual Basis

January through February 2021

	<u>Jan - Feb 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Travel and Meetings			
Mileage	34.50	800.00	-765.50
Staff Development	0.00	1,200.00	-1,200.00
Total Travel and Meetings	<u>34.50</u>	<u>2,000.00</u>	<u>-1,965.50</u>
Total Expense	<u>40,975.52</u>	<u>260,538.00</u>	<u>-219,562.48</u>
Net Ordinary Income	<u>42,824.48</u>	<u>-12,538.00</u>	<u>55,362.48</u>
Net Income	<u>42,824.48</u>	<u>-12,538.00</u>	<u>55,362.48</u>

Profit & Loss Budget vs. Actual

January through February 2021

	% of Budget
Ordinary Income/Expense	
Income	
Subcontract Revenue	
Grant Income	
Town of Sennett	100.0%
Village of Moravia	33.3%
Town of Niles	0.0%
City of Auburn	31.3%
Town of Owasco	0.0%
Town of Fleming	100.0%
Town of Scipio	0.0%
Direct Public Support	
Individ, Business Contributions	0.0%
Total Direct Public Support	0.0%
Total Income	33.8%
Expense	
Banking fees	15.0%
Contract Services	
Accounting Fees	100.0%
Outside Contract Services	0.0%
Total Contract Services	73.0%
Facilities and Equipment	
Rent, Parking, Utilities	0.0%
Total Facilities and Equipment	0.0%
Operations	
Insurance - drone	0.0%
Professional Services	
Advertising	0.0%
Office Supplies	4.4%
Postage, Mailing Service	0.0%
Printing and Copying	3.7%
Field Supplies	0.0%
Telephone, Telecommunications	17.4%
Vehicle Repairs & Maint.	0.9%
Fuel	11.0%
Insurance - Auto	0.0%
Water testing	0.0%
Total Operations	13.3%
Other Types of Expenses	
Insurance - Liability, D and O	0.0%
Total Other Types of Expenses	0.0%
Payroll Expenses	
401(K) Match	14.6%
Disability & Paid Family Leave	160.1%
Payroll Processing fees	16.0%
Payroll Taxes	13.6%
Salaries	13.6%
Unemployment	166.1%
Workers Comp	47.8%
Total Payroll Expenses	15.4%

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Owasco Lake Watershed Mangement Council, Inc.

03/11/21

Profit & Loss Budget vs. Actual

Accrual Basis

January through February 2021

	<u>% of Budget</u>
Travel and Meetings	
Mileage	4.3%
Staff Development	0.0%
Total Travel and Meetings	<u>1.7%</u>
Total Expense	<u>15.7%</u>
Net Ordinary Income	<u>-341.6%</u>
Net Income	<u><u>-341.6%</u></u>