

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss Budget vs. Actual

January through March 2023

	Jan - Mar 23	Budget
Ordinary Income/Expense		
Income		
Nature Conservancy	15,000.00	15,000.00
Town of Summerhill	0.00	0.00
Town of Locke	0.00	0.00
Town of Dryden	0.00	200.00
Vehicle Reserve	-691.00	0.00
Town of Genoa	200.00	200.00
GLC Conservation Kick	0.00	0.00
Town of Moravia	2,000.00	2,000.00
Subcontract Revenue	0.00	0.00
Grant Income	0.00	0.00
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	216,300.00
Town of Owasco	30,000.00	30,000.00
Town of Fleming	0.00	7,000.00
Town of Scipio	0.00	3,000.00
Other Types of Income		
Miscellaneous Revenue	107.00	0.00
Total Other Types of Income	107.00	0.00
Total Income	48,616.00	280,700.00
Expense		
Depreciation Expense	2,664.76	1,278.51
Banking fees	15.00	48.00
Business Expenses		
Business Registration Fees	0.00	48.00
Total Business Expenses	0.00	48.00
Contract Services		
Accounting Fees	0.00	0.00
Legal Fees	1,075.00	0.00
Outside Contract Services	150.00	500.00
Total Contract Services	1,225.00	500.00
Facilities and Equipment		
Utilities	0.00	750.00
Rent	3,136.32	2,550.00
Total Facilities and Equipment	3,136.32	3,300.00
Operations		
Nature Conservatory Expense	3,916.81	15,000.00
Lab Testing	0.00	500.00
Insurance - drone	0.00	750.00
Advertising	0.00	500.00
Books, Subscriptions, Reference	14.97	100.00
Office Supplies	297.65	1,250.00
Postage, Mailing Service	68.01	100.00
Printing and Copying	0.00	1,000.00
Field Supplies	115.97	1,500.00
Telephone, Telecommunications		
Website Development	0.00	500.00
Telephone, Telecommunications - Other	708.59	5,200.00
Total Telephone, Telecommunications	708.59	5,700.00
Vehicle Repairs & Maint.	164.00	2,000.00
Fuel	515.55	5,000.00
Insurance - Auto and Trailer	-1,475.00	4,200.00
Total Operations	4,326.55	37,600.00

Profit & Loss Budget vs. Actual

January through March 2023

	Jan - Mar 23	Budget
Other Types of Expenses		
Donations	0.00	500.00
Insurance - Liability, D and O	0.00	5,300.00
Total Other Types of Expenses	0.00	5,800.00
Payroll Expenses		
Insurance Premium Stipend Adam	0.00	992.00
Health Insurance	2,199.32	9,024.00
401(K) Match	3,355.76	19,896.00
Disability & Paid Family Leave	1,161.78	800.00
Payroll Fees	0.00	0.00
Payroll Processing fees	371.75	1,500.00
Payroll Taxes	3,754.49	15,227.00
Salaries	49,829.93	185,250.00
Unemployment	911.08	1,239.00
Workers Comp	0.00	2,000.00
Total Payroll Expenses	61,584.11	235,928.00
Travel and Meetings		
Mileage	57.64	200.00
Staff Development	579.95	1,200.00
Total Travel and Meetings	637.59	1,400.00
Total Expense	73,589.33	285,902.51
Net Ordinary Income	-24,973.33	-5,202.51
Other Income/Expense		
Other Income		
Norman Porticella	0.00	0.00
Total Other Income	0.00	0.00
Net Other Income	0.00	0.00
Net Income	-24,973.33	-5,202.51

Profit & Loss Budget vs. Actual

January through March 2023

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Nature Conservancy	0.00	100.0%
Town of Summerhill	0.00	0.0%
Town of Locke	0.00	0.0%
Town of Dryden	-200.00	0.0%
Vehicle Reserve	-691.00	100.0%
Town of Genoa	0.00	100.0%
GLC Conservation Kick	0.00	0.0%
Town of Moravia	0.00	100.0%
Subcontract Revenue	0.00	0.0%
Grant Income	0.00	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	-216,300.00	0.0%
Town of Owasco	0.00	100.0%
Town of Fleming	-7,000.00	0.0%
Town of Scipio	-3,000.00	0.0%
Other Types of Income		
Miscellaneous Revenue	107.00	100.0%
Total Other Types of Income	107.00	100.0%
Total Income	-232,084.00	17.3%
Expense		
Depreciation Expense	1,386.25	208.4%
Banking fees	-33.00	31.3%
Business Expenses		
Business Registration Fees	-48.00	0.0%
Total Business Expenses	-48.00	0.0%
Contract Services		
Accounting Fees	0.00	0.0%
Legal Fees	1,075.00	100.0%
Outside Contract Services	-350.00	30.0%
Total Contract Services	725.00	245.0%
Facilities and Equipment		
Utilities	-750.00	0.0%
Rent	586.32	123.0%
Total Facilities and Equipment	-163.68	95.0%
Operations		
Nature Conservatory Expense	-11,083.19	26.1%
Lab Testing	-500.00	0.0%
Insurance - drone	-750.00	0.0%
Advertising	-500.00	0.0%
Books, Subscriptions, Reference	-85.03	15.0%
Office Supplies	-952.35	23.8%
Postage, Mailing Service	-31.99	68.0%
Printing and Copying	-1,000.00	0.0%
Field Supplies	-1,384.03	7.7%
Telephone, Telecommunications		
Website Development	-500.00	0.0%
Telephone, Telecommunications - Other	-4,491.41	13.6%
Total Telephone, Telecommunications	-4,991.41	12.4%
Vehicle Repairs & Maint.		
Fuel	-1,836.00	8.2%
Insurance - Auto and Trailer	-4,484.45	10.3%
	-5,675.00	-35.1%
Total Operations	-33,273.45	11.5%

Profit & Loss Budget vs. Actual

January through March 2023

	\$ Over Budget	% of Budget
Other Types of Expenses		
Donations	-500.00	0.0%
Insurance - Liability, D and O	-5,300.00	0.0%
Total Other Types of Expenses	-5,800.00	0.0%
Payroll Expenses		
Insurance Premium Stipend Adam	-992.00	0.0%
Health Insurance	-6,824.68	24.4%
401(K) Match	-16,540.24	16.9%
Disability & Paid Family Leave	361.78	145.2%
Payroll Fees	0.00	0.0%
Payroll Processing fees	-1,128.25	24.8%
Payroll Taxes	-11,472.51	24.7%
Salaries	-135,420.07	26.9%
Unemployment	-327.92	73.5%
Workers Comp	-2,000.00	0.0%
Total Payroll Expenses	-174,343.89	26.1%
Travel and Meetings		
Mileage	-142.36	28.8%
Staff Development	-620.05	48.3%
Total Travel and Meetings	-762.41	45.5%
Total Expense	-212,313.18	25.7%
Net Ordinary Income	-19,770.82	480.0%
Other Income/Expense		
Other Income		
Norman Porticella	0.00	0.0%
Total Other Income	0.00	0.0%
Net Other Income	0.00	0.0%
Net Income	-19,770.82	480.0%