

Owasco Lake Watershed Mangement Council, Inc.

11/10/22

Profit & Loss

Accrual Basis

January through October 2022

	<u>Jan - Oct 22</u>
Ordinary Income/Expense	
Income	
Vehicle Reserve	34,585.88
Town of Genoa	200.00
GLC Conservation Kick	-10,000.00
Town of Moravia	2,000.00
Subcontract Revenue	500.00
Town of Sennett	2,500.00
Town of Niles	2,000.00
City of Auburn	216,300.00
Town of Owasco	29,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Other Types of Income	
Miscellaneous Revenue	83.81
Total Other Types of Income	<u>83.81</u>
Total Income	287,169.69
Expense	
Depreciation Expense	4,261.50
Banking fees	-29.00
Business Expenses	
Business Registration Fees	140.00
Total Business Expenses	140.00
Contract Services	
Accounting Fees	4,050.00
Legal Fees	1,015.00
Outside Contract Services	1,652.50
Total Contract Services	6,717.50
Facilities and Equipment	
Utilities	1,115.49
Rent	8,500.00
Total Facilities and Equipment	9,615.49
Operations	
Insurance - drone	734.00
Advertising	964.50
Books, Subscriptions, Reference	169.86
Office Supplies	964.38
Postage, Mailing Service	40.75
Printing and Copying	691.61
Field Supplies	677.64
Telephone, Telecommunications	
Website Development	142.56
Telephone, Telecommunications - Other	3,391.88
Total Telephone, Telecommunications	3,534.44
Vehicle Repairs & Maint.	903.83
Fuel	3,331.11
Insurance - Auto and Trailer	6,022.00
Total Operations	18,034.12
Other Types of Expenses	
Donations	250.00
Insurance - Liability, D and O	4,930.41
Total Other Types of Expenses	<u>5,180.41</u>

Profit & Loss

January through October 2022

	<u>Jan - Oct 22</u>
Payroll Expenses	
Health Insurance	7,248.84
401(K) Match	9,336.29
Disability & Paid Family Leave	-346.32
Payroll Processing fees	1,156.75
Payroll Taxes	10,979.52
Salaries	145,650.06
Unemployment	1,127.52
Workers Comp	2,164.76
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Total Payroll Expenses	177,317.42
Travel and Meetings	
Mileage	59.12
Staff Development	792.50
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Total Travel and Meetings	851.62
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Total Expense	222,089.06
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Net Ordinary Income	65,080.63
Other Income/Expense	
Other Income	
Norman Porticella	50.00
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Total Other Income	50.00
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Net Other Income	50.00
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Net Income	65,130.63
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