

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

January through September 2026

	Jan - Sep 26
Ordinary Income/Expense	
Income	
Watershed Steward Fees	
City of Auburn	250,000.00
Town of Owasco	34,000.00
Total Watershed Steward Fees	284,000.00
Town of Lansing	200.00
NFWF Grant	
NFWF Grant Contractors	149,890.26
Total NFWF Grant	149,890.26
Village of Groton	250.00
Town of Locke	100.00
Town of Dryden	500.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Grant Income	3,299.00
Town of Sennett	2,500.00
Village of Moravia	4,200.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Investments	
Interest-Savings, Short-term CD	9,792.15
Total Investments	9,792.15
Total Income	466,931.41
Expense	
Depreciation Expense	5,995.71
Banking fees	15.03
Business Expenses	125.00
Contract Services	
Accounting Fees	4,225.00
Legal Fees	1,126.50
Outside Contract Services	1,317.75
Total Contract Services	6,669.25
Facilities and Equipment	
Utilities	2,231.39
Rent	8,100.00
Total Facilities and Equipment	10,331.39
Operations	
Education and Outreach	271.42
Leased Vehicle	3,345.30
Insurance - drone	488.00
Advertising	123.01
Books, Subscriptions, Reference	341.88
Office Supplies	2,100.53
Postage, Mailing Service	84.08
Printing and Copying	591.00
Field Supplies	500.31
Telephone, Telecommunications	1,801.64
Vehicle Repairs & Maint.	312.18
Fuel	1,846.21
Insurance - Auto and Trailer	3,465.00
Total Operations	15,270.56
Other Types of Expenses	
2025 TNC Grant Expense	10.00

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NFWF Grant Expense	
NFWF Grant Contractors	149,830.92
Total NFWF Grant Expense	149,830.92
Donations	75.00
Insurance - Liability, D and O	17,232.25
Total Other Types of Expenses	167,148.17
Payroll Expenses	
Health Insurance	16,420.45
401(K) Match	10,076.04
Disability & Paid Family Leave	246.09
Payroll Processing fees	1,211.50
Payroll Taxes	10,210.77
Salaries	138,523.67
Unemployment	598.42
Workers Comp	-91.48
Total Payroll Expenses	177,195.46
Travel and Meetings	
Mileage	0.00
Staff Development	40.00
Total Travel and Meetings	40.00
Total Expense	382,790.57
Net Ordinary Income	84,140.84
Net Income	84,140.84