

## Owasco Lake Watershed Mangement Council, Inc.

09/15/22

## Profit &amp; Loss

Accrual Basis

January through August 2022

	Jan - Aug 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Town of Genoa	200.00
Town of Moravia	2,000.00
Subcontract Revenue	500.00
Town of Sennett	2,500.00
City of Auburn	216,300.00
Town of Owasco	29,000.00
Town of Scipio	3,000.00
<b>Other Types of Income</b>	
Miscellaneous Revenue	83.81
<b>Total Other Types of Income</b>	83.81
<b>Total Income</b>	253,583.81
<b>Expense</b>	
Depreciation Expense	3,409.20
Banking fees	-39.00
<b>Business Expenses</b>	
Business Registration Fees	90.00
<b>Total Business Expenses</b>	90.00
<b>Contract Services</b>	
Legal Fees	1,000.00
Outside Contract Services	1,102.50
<b>Total Contract Services</b>	2,102.50
<b>Facilities and Equipment</b>	
Utilities	1,115.49
Rent	6,800.00
<b>Total Facilities and Equipment</b>	7,915.49
<b>Operations</b>	
Advertising	140.00
Books, Subscriptions, Reference	9.98
Office Supplies	835.96
Postage, Mailing Service	40.75
Printing and Copying	691.61
Field Supplies	417.42
Telephone, Telecommunications	
Website Development	142.56
Telephone, Telecommunications - Other	2,690.50
<b>Total Telephone, Telecommunications</b>	2,833.06
Vehicle Repairs & Maint.	903.83
Fuel	2,702.81
Insurance - Auto and Trailer	6,022.00
<b>Total Operations</b>	14,597.42
<b>Other Types of Expenses</b>	
Donations	250.00
Insurance - Liability, D and O	4,930.41
Outside Contracting Services	400.00
<b>Total Other Types of Expenses</b>	5,580.41

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	<u>Jan - Aug 22</u>
<b>Payroll Expenses</b>	
Health Insurance	5,868.12
401(K) Match	7,035.16
Disability & Paid Family Leave	-153.12
Payroll Processing fees	930.75
Payroll Taxes	8,400.78
Salaries	111,395.21
Unemployment	1,127.52
Workers Comp	2,164.76
<b>Total Payroll Expenses</b>	<u>136,769.18</u>
<b>Travel and Meetings</b>	
Mileage	29.74
Staff Development	792.50
<b>Total Travel and Meetings</b>	<u>822.24</u>
<b>Total Expense</b>	<u>171,247.44</u>
<b>Net Ordinary Income</b>	82,336.37
<b>Other Income/Expense</b>	
Other Income	
Norman Porticella	50.00
<b>Total Other Income</b>	<u>50.00</u>
<b>Net Other Income</b>	<u>50.00</u>
<b>Net Income</b>	<u><u>82,386.37</u></u>