

## Owasco Lake Watershed Mangement Council, Inc.

**Profit & Loss**

05/13/21

January through April 2021

Accrual Basis

	<u>Jan - Apr 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Subcontract Revenue	800.00
Grant Income	10,000.00
Town of Sennett	2,500.00
Village of Moravia	1,000.00
City of Auburn	112,500.00
Town of Owasco	27,000.00
Town of Fleming	7,000.00
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<b>Total Income</b>	160,800.00
<b>Expense</b>	
Banking fees	55.00
<b>Contract Services</b>	
Accounting Fees	4,050.00
Outside Contract Services	690.00
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<b>Total Contract Services</b>	4,740.00
<b>Operations</b>	
Professional Services	1,250.00
Office Supplies	100.94
Postage, Mailing Service	106.55
Printing and Copying	18.58
Field Supplies	58.14
Telephone, Telecommunications	1,762.02
Vehicle Repairs & Maint.	21.50
Fuel	482.13
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<b>Total Operations</b>	3,799.86
<b>Payroll Expenses</b>	
401(K) Match	6,126.39
Disability & Paid Family Leave	792.79
Payroll Processing fees	408.00
Payroll Taxes	4,233.45
Salaries	55,264.35
Unemployment	2,666.25
Workers Comp	860.07
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<b>Total Payroll Expenses</b>	70,351.30
<b>Travel and Meetings</b>	
Mileage	74.82
Staff Development	87.50
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<b>Total Travel and Meetings</b>	162.32
<b>Total Expense</b>	<hr/> 79,108.48
<b>Net Ordinary Income</b>	<hr/> 81,691.52
<b>Net Income</b>	<hr/> <b>81,691.52</b> <hr/>