

## Owasco Lake Watershed Mangement Council, Inc.

05/12/22

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through April 2022

	Jan - Apr 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Town of Genoa	200.00	200.00
Town of Moravia	2,000.00	2,000.00
Subcontract Revenue	500.00	
Town of Sennett	2,500.00	2,500.00
Village of Moravia	0.00	2,000.00
Town of Niles	0.00	2,000.00
City of Auburn	0.00	210,000.00
Town of Owasco	29,000.00	29,000.00
Town of Fleming	0.00	7,000.00
Town of Scipio	0.00	3,000.00
Direct Public Support	0.00	0.00
<b>Other Types of Income</b>		
Miscellaneous Revenue	83.81	
Other Types of Income - Other	0.00	6,450.00
<b>Total Other Types of Income</b>	83.81	6,450.00
<b>Total Income</b>	34,283.81	264,150.00
<b>Expense</b>		
Depreciation Expense	1,704.60	5,113.80
Banking fees	-74.00	200.00
Business Expenses		
Business Registration Fees	40.00	50.00
<b>Total Business Expenses</b>	40.00	50.00
Contract Services		
Accounting Fees	0.00	4,000.00
Legal Fees	1,000.00	
Outside Contract Services	772.50	1,800.00
<b>Total Contract Services</b>	1,772.50	5,800.00
Facilities and Equipment		
Utilities	193.91	3,000.00
Rent	4,036.52	10,200.00
<b>Total Facilities and Equipment</b>	4,230.43	13,200.00
Operations		
Lab Testing	0.00	500.00
Insurance - drone	0.00	750.00
Advertising	140.00	600.00
Books, Subscriptions, Reference	0.00	50.00
Office Supplies	343.11	1,250.00
Postage, Mailing Service	3.95	500.00
Printing and Copying	129.61	1,000.00
Field Supplies	342.50	1,500.00
Telephone, Telecommunications		
Website Development	0.00	1,000.00
Telephone, Telecommunications - Other	1,341.18	5,200.00
<b>Total Telephone, Telecommunications</b>	1,341.18	6,200.00
Vehicle Repairs & Maint.	61.98	3,000.00
Fuel	1,120.12	2,500.00
Insurance - Auto and Trailer	0.00	5,732.00
<b>Total Operations</b>	3,482.45	23,582.00

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Accrual Basis

January through April 2022

	Jan - Apr 22	Budget
<b>Other Types of Expenses</b>		
Donations	250.00	
Insurance - Liability, D and O	0.00	5,500.00
Outside Contracting Services	250.00	
<b>Total Other Types of Expenses</b>	500.00	5,500.00
<b>Payroll Expenses</b>		
Health Insurance	3,221.76	8,285.00
401(K) Match	3,979.43	19,131.00
Disability & Paid Family Leave	155.80	600.00
Payroll Processing fees	462.75	1,400.00
Payroll Taxes	4,277.55	14,641.00
Salaries	56,587.45	176,625.00
Unemployment	1,063.94	1,239.00
Workers Comp	0.00	1,800.00
<b>Total Payroll Expenses</b>	69,748.68	223,721.00
<b>Travel and Meetings</b>		
Mileage	18.73	200.00
Staff Development	792.50	1,200.00
<b>Total Travel and Meetings</b>	811.23	1,400.00
<b>Total Expense</b>	82,215.89	278,566.80
<b>Net Ordinary Income</b>	-47,932.08	-14,416.80
<b>Other Income/Expense</b>		
Other Income		
Norman Porticella	50.00	
<b>Total Other Income</b>	50.00	
<b>Net Other Income</b>	50.00	
<b>Net Income</b>	<b>-47,882.08</b>	<b>-14,416.80</b>

## Profit &amp; Loss Budget vs. Actual

January through April 2022

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Town of Genoa	0.00	100.0%
Town of Moravia	0.00	100.0%
<b>Subcontract Revenue</b>		
Town of Sennett	0.00	100.0%
Village of Moravia	-2,000.00	0.0%
Town of Niles	-2,000.00	0.0%
City of Auburn	-210,000.00	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%
Direct Public Support	0.00	0.0%
<b>Other Types of Income</b>		
Miscellaneous Revenue		
Other Types of Income - Other	-6,450.00	0.0%
<b>Total Other Types of Income</b>	-6,366.19	1.3%
<b>Total Income</b>	-229,866.19	13.0%
<b>Expense</b>		
Depreciation Expense	-3,409.20	33.3%
Banking fees	-274.00	-37.0%
<b>Business Expenses</b>		
Business Registration Fees	-10.00	80.0%
<b>Total Business Expenses</b>	-10.00	80.0%
<b>Contract Services</b>		
Accounting Fees	-4,000.00	0.0%
Legal Fees		
Outside Contract Services	-1,027.50	42.9%
<b>Total Contract Services</b>	-4,027.50	30.6%
<b>Facilities and Equipment</b>		
Utilities	-2,806.09	6.5%
Rent	-6,163.48	39.6%
<b>Total Facilities and Equipment</b>	-8,969.57	32.0%
<b>Operations</b>		
Lab Testing	-500.00	0.0%
Insurance - drone	-750.00	0.0%
Advertising	-460.00	23.3%
Books, Subscriptions, Reference	-50.00	0.0%
Office Supplies	-906.89	27.4%
Postage, Mailing Service	-496.05	0.8%
Printing and Copying	-870.39	13.0%
Field Supplies	-1,157.50	22.8%
Telephone, Telecommunications		
Website Development	-1,000.00	0.0%
Telephone, Telecommunications - Other	-3,858.82	25.8%
<b>Total Telephone, Telecommunications</b>	-4,858.82	21.6%
Vehicle Repairs & Maint.	-2,938.02	2.1%
Fuel	-1,379.88	44.8%
Insurance - Auto and Trailer	-5,732.00	0.0%
<b>Total Operations</b>	-20,099.55	14.8%

## Profit &amp; Loss Budget vs. Actual

January through April 2022

	\$ Over Budget	% of Budget
<b>Other Types of Expenses</b>		
Donations		
Insurance - Liability, D and O	-5,500.00	0.0%
Outside Contracting Services		
<b>Total Other Types of Expenses</b>	-5,000.00	9.1%
<b>Payroll Expenses</b>		
Health Insurance	-5,063.24	38.9%
401(K) Match	-15,151.57	20.8%
Disability & Paid Family Leave	-444.20	26.0%
Payroll Processing fees	-937.25	33.1%
Payroll Taxes	-10,363.45	29.2%
Salaries	-120,037.55	32.0%
Unemployment	-175.06	85.9%
Workers Comp	-1,800.00	0.0%
<b>Total Payroll Expenses</b>	-153,972.32	31.2%
<b>Travel and Meetings</b>		
Mileage	-181.27	9.4%
Staff Development	-407.50	66.0%
<b>Total Travel and Meetings</b>	-588.77	57.9%
<b>Total Expense</b>	-196,350.91	29.5%
<b>Net Ordinary Income</b>	-33,515.28	332.5%
<b>Other Income/Expense</b>		
Other Income		
Norman Porticella		
<b>Total Other Income</b>		
<b>Net Other Income</b>		
<b>Net Income</b>	<b>-33,465.28</b>	<b>332.1%</b>