

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

10/14/21

January through September 2021

Accrual Basis

	<u>Jan - Sep 21</u>
Ordinary Income/Expense	
Income	
GLC Conservation Kick	10,000.00
Subcontract Revenue	5,800.00
Grant Income	26,000.00
Town of Sennett	2,500.00
Village of Moravia	3,000.00
City of Auburn	312,500.00
Town of Owasco	27,000.00
Town of Fleming	7,000.00
Town of Scipio	2,500.00
Total Income	396,300.00
Expense	
Banking fees	110.00
Contract Services	
Accounting Fees	8,045.00
Outside Contract Services	1,050.00
Total Contract Services	9,095.00
Facilities and Equipment	
Rent, Parking, Utilities	6,000.00
Total Facilities and Equipment	6,000.00
Operations	
Insurance - drone	732.00
Professional Services	2,030.00
Advertising	512.50
Books, Subscriptions, Reference	10.00
Office Supplies	610.21
Postage, Mailing Service	138.55
Printing and Copying	695.56
Field Supplies	529.00
Telephone, Telecommunications	
Website Development	704.26
Telephone, Telecommunications - Other	4,279.85
Total Telephone, Telecommunications	4,984.11
Vehicle Repairs & Maint.	634.61
Fuel	1,465.31
Insurance - Auto	3,694.00
Total Operations	16,035.85
Other Types of Expenses	
Insurance - Liability, D and O	5,144.60
Total Other Types of Expenses	5,144.60
Payroll Expenses	
401(K) Match	11,830.66
Disability & Paid Family Leave	407.14
Payroll Processing fees	937.00
Payroll Taxes	9,467.86
Salaries	123,587.53
Unemployment	3,222.68
Workers Comp	6,420.38
Total Payroll Expenses	155,873.25

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	<u>Jan - Sep 21</u>
Travel and Meetings	
Mileage	175.06
Staff Development	<u>521.50</u>
Total Travel and Meetings	<u>696.56</u>
Total Expense	<u>192,955.26</u>
Net Ordinary Income	<u>203,344.74</u>
Net Income	<u><u>203,344.74</u></u>