

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

12/09/21

January through November 2021

Accrual Basis

	Jan - Nov 21
Ordinary Income/Expense	
Income	
GLC Conservation Kick	10,000.00
Subcontract Revenue	5,800.00
Grant Income	27,095.00
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	397,395.00
Expense	
Banking fees	120.00
Contract Services	
Accounting Fees	8,045.00
Outside Contract Services	1,770.00
Total Contract Services	9,815.00
Facilities and Equipment	
Rent, Parking, Utilities	8,550.00
Total Facilities and Equipment	8,550.00
Operations	
Insurance - drone	732.00
Professional Services	2,030.00
Advertising	1,890.17
Books, Subscriptions, Reference	10.00
Office Supplies	628.21
Postage, Mailing Service	151.80
Printing and Copying	695.56
Field Supplies	845.30
Telephone, Telecommunications	
Website Development	828.11
Telephone, Telecommunications - Other	4,984.43
Total Telephone, Telecommunications	5,812.54
Vehicle Repairs & Maint.	896.85
Fuel	2,011.45
Insurance - Auto	5,101.00
Total Operations	20,804.88
Other Types of Expenses	
Insurance - Liability, D and O	5,324.12
Total Other Types of Expenses	5,324.12
Payroll Expenses	
401(K) Match	13,894.29
Disability & Paid Family Leave	265.79
Payroll Processing fees	1,153.00
Payroll Taxes	11,554.92
Salaries	150,820.64
Unemployment	3,287.79
Workers Comp	6,420.38
Total Payroll Expenses	187,396.81

8:02 PM

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

12/09/21

January through November 2021

Accrual Basis

	<u>Jan - Nov 21</u>
Travel and Meetings	
Mileage	223.78
Staff Development	<u>659.50</u>
Total Travel and Meetings	883.28
Total Expense	<u>232,894.09</u>
Net Ordinary Income	<u>164,500.91</u>
Net Income	<u><u>164,500.91</u></u>