

## Owasco Lake Watershed Mangement Council, Inc.

## Profit &amp; Loss

January through April 2025

	Jan - Apr 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Watershed Steward Fees	
Town of Owasco	33,000.00
<b>Total Watershed Steward Fees</b>	33,000.00
Town of Lansing	200.00
NFWF Grant	
NFWF Grant Contractors	67,345.40
<b>Total NFWF Grant</b>	67,345.40
Town of Summerhill	200.00
Town of Locke	100.00
Town of Dryden	500.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Town of Sennett	2,500.00
Town of Niles	2,500.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
<b>Investments</b>	
Interest-Savings, Short-term CD	4,297.90
<b>Total Investments</b>	4,297.90
<b>Total Income</b>	122,843.30
<b>Expense</b>	
Depreciation Expense	2,664.76
Business Expenses	
Business Registration Fees	125.00
<b>Total Business Expenses</b>	125.00
Contract Services	
Legal Fees	825.00
Outside Contract Services	1,140.00
<b>Total Contract Services</b>	1,965.00
Facilities and Equipment	
Rent	3,611.51
<b>Total Facilities and Equipment</b>	3,611.51
Operations	
Leased Vehicle	1,101.40
Insurance - drone	499.00
Books, Subscriptions, Reference	123.96
Office Supplies	227.70
Postage, Mailing Service	87.60
Field Supplies	9.79
Telephone, Telecommunications	751.10
Vehicle Repairs & Maint.	28.88
Fuel	802.24
<b>Total Operations</b>	3,631.67
Other Types of Expenses	
Emerson Grant Expense	49.34
NFWF Grant Expense	
NFWF Grant Contractors	61,495.26
<b>Total NFWF Grant Expense</b>	61,495.26
<b>Total Other Types of Expenses</b>	61,544.60

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Owasco Lake Watershed Mangement Council, Inc.

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**Profit & Loss**

Accrual Basis

January through April 2025

	Jan - Apr 25
Payroll Expenses	
Health Insurance	4,803.28
401(K) Match	4,347.74
Disability & Paid Family Leave	446.69
Payroll Processing fees	467.00
Payroll Taxes	4,496.61
Salaries	59,647.70
Unemployment	537.60
Total Payroll Expenses	74,746.62
Travel and Meetings	
Mileage	0.00
Staff Development	360.00
Total Travel and Meetings	360.00
Total Expense	148,649.16
Net Ordinary Income	-25,805.86
Net Income	<b>-25,805.86</b>