# Owasco Lake Watershed Mangement Council, Inc.
## Profit & Loss Budget vs. Actual
### January through October 2026

| | Jan - Oct 26 | Budget |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **TNC Grant - 2025** | 0.00 | 0.00 |
| **Watershed Steward Fees** | | |
| **City of Auburn** | 250,000.00 | 250,000.00 |
| **Town of Owasco** | 34,000.00 | 34,000.00 |
| **Total Watershed Steward Fees** | 284,000.00 | 284,000.00 |
| **Town of Lansing** | 200.00 | 200.00 |
| **NFWF Grant** | | |
| **NFWF Grant Contractors** | 149,890.26 | 61,495.26 |
| **NFWF Grant Admin** | 0.00 | 5,850.14 |
| **Total NFWF Grant** | 149,890.26 | 67,345.40 |
| **Village of Groton** | 250.00 | 250.00 |
| **Town of Summerhill** | 0.00 | 200.00 |
| **Town of Locke** | 100.00 | 100.00 |
| **Town of Dryden** | 500.00 | 500.00 |
| **Town of Genoa** | 200.00 | 200.00 |
| **Town of Moravia** | 2,000.00 | 2,000.00 |
| **Grant Income** | 3,299.00 | 3,500.00 |
| **Town of Sennett** | 2,500.00 | 2,500.00 |
| **Village of Moravia** | 4,200.00 | 2,000.00 |
| **Town of Niles** | 2,750.00 | 2,750.00 |
| **Town of Fleming** | 7,000.00 | 7,000.00 |
| **Town of Scipio** | 3,000.00 | 3,000.00 |
| **Investments** | | |
| **Interest-Savings, Short-term CD** | 11,306.55 | 10,000.00 |
| **Total Investments** | 11,306.55 | 10,000.00 |
| **Total Income** | 471,195.81 | 385,545.40 |
| **Expense** | | |
| **Depreciation Expense** | 6,661.90 | 8,000.00 |
| **Banking fees** | 15.03 | 100.00 |
| **Business Expenses** | | |
| **Business Registration Fees** | 125.00 | 200.00 |
| **Total Business Expenses** | 125.00 | 200.00 |
| **Contract Services** | | |
| **Accounting Fees** | 4,225.00 | 4,500.00 |
| **Legal Fees** | 1,126.50 | 5,000.00 |
| **Outside Contract Services** | 1,467.75 | 3,300.00 |
| **Total Contract Services** | 6,819.25 | 12,800.00 |
| **Facilities and Equipment** | | |
| **Property Maintenance** | 0.00 | 500.00 |
| **Utilities** | 2,389.02 | 1,500.00 |
| **Rent** | 9,000.00 | 10,800.00 |
| **Total Facilities and Equipment** | 11,389.02 | 12,800.00 |
| **Operations** | | |
| **Leased Vehicle** | 3,803.67 | 4,500.00 |
| **Lab Testing** | 0.00 | 1,000.00 |
| **Insurance - drone** | 571.00 | 800.00 |
| **Advertising** | 123.01 | 250.00 |
| **Books, Subscriptions, Reference** | 545.77 | 500.00 |
| **Office Supplies** | 2,172.36 | 3,500.00 |
| **Postage, Mailing Service** | 84.08 | 100.00 |
| **Printing and Copying** | 591.00 | 1,000.00 |
| **Field Supplies** | 3,840.34 | 1,000.00 |

# Owasco Lake Watershed Mangement Council, Inc.
## Profit & Loss Budget vs. Actual
### January through October 2026

| | Jan - Oct 26 | Budget |
|---|---|---|
| Telephone, Telecommunications | | |
| Website Development | 0.00 | 1,000.00 |
| Telephone, Telecommunications - Other | 1,987.47 | 2,500.00 |
| Total Telephone, Telecommunications | 1,987.47 | 3,500.00 |
| Vehicle Repairs & Maint. | 472.38 | 1,000.00 |
| Fuel | 1,846.21 | 2,500.00 |
| Insurance - Auto and Trailer | 3,465.00 | 4,500.00 |
| Total Operations | 19,502.29 | 24,150.00 |
| Other Types of Expenses | | |
| General Reserve Fund | 0.00 | 12,000.00 |
| 2025 TNC Grant Expense | 10.00 | 0.00 |
| Nature Conservatory Expense | 271.42 | |
| Emerson Grant Expense | 0.00 | 0.00 |
| NFWF Grant Expense | | |
| NFWF Grant Contractors | 149,830.92 | 0.00 |
| Total NFWF Grant Expense | 149,830.92 | 0.00 |
| Donations | 75.00 | 100.00 |
| Insurance - Liability, D and O | 17,232.25 | 16,500.00 |
| Total Other Types of Expenses | 167,419.59 | 28,600.00 |
| Payroll Expenses | | |
| Health Insurance | 18,255.43 | 13,360.00 |
| 401(K) Match | 11,085.66 | 13,000.00 |
| Disability & Paid Family Leave | 181.32 | 450.00 |
| Payroll Fees | 0.00 | 0.00 |
| Payroll Processing fees | 1,324.50 | 1,500.00 |
| Payroll Taxes | 11,230.59 | 11,190.00 |
| Salaries | 152,405.21 | 180,460.00 |
| Unemployment | 598.42 | 1,100.00 |
| Workers Comp | -91.48 | 5,500.00 |
| Total Payroll Expenses | 194,989.65 | 226,560.00 |
| Travel and Meetings | | |
| Mileage | 0.00 | 100.00 |
| Staff Development | 75.00 | 1,000.00 |
| Total Travel and Meetings | 75.00 | 1,100.00 |
| Total Expense | 406,996.73 | 314,310.00 |
| Net Ordinary Income | 64,199.08 | 71,235.40 |
| **Net Income** | **64,199.08** | **71,235.40** |

# Owasco Lake Watershed Mangement Council, Inc.
## Profit & Loss Budget vs. Actual
### January through October 2026

| | $ Over Budget | % of Budget |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **TNC Grant - 2025** | 0.00 | 0.0% |
| **Watershed Steward Fees** | | |
| **City of Auburn** | 0.00 | 100.0% |
| **Town of Owasco** | 0.00 | 100.0% |
| **Total Watershed Steward Fees** | 0.00 | 100.0% |
| **Town of Lansing** | 0.00 | 100.0% |
| **NFWF Grant** | | |
| **NFWF Grant Contractors** | 88,395.00 | 243.7% |
| **NFWF Grant Admin** | -5,850.14 | 0.0% |
| **Total NFWF Grant** | 82,544.86 | 222.6% |
| **Village of Groton** | 0.00 | 100.0% |
| **Town of Summerhill** | -200.00 | 0.0% |
| **Town of Locke** | 0.00 | 100.0% |
| **Town of Dryden** | 0.00 | 100.0% |
| **Town of Genoa** | 0.00 | 100.0% |
| **Town of Moravia** | 0.00 | 100.0% |
| **Grant Income** | -201.00 | 94.3% |
| **Town of Sennett** | 0.00 | 100.0% |
| **Village of Moravia** | 2,200.00 | 210.0% |
| **Town of Niles** | 0.00 | 100.0% |
| **Town of Fleming** | 0.00 | 100.0% |
| **Town of Scipio** | 0.00 | 100.0% |
| **Investments** | | |
| **Interest-Savings, Short-term CD** | 1,306.55 | 113.1% |
| **Total Investments** | 1,306.55 | 113.1% |
| **Total Income** | 85,650.41 | 122.2% |
| **Expense** | | |
| **Depreciation Expense** | -1,338.10 | 83.3% |
| **Banking fees** | -84.97 | 15.0% |
| **Business Expenses** | | |
| **Business Registration Fees** | -75.00 | 62.5% |
| **Total Business Expenses** | -75.00 | 62.5% |
| **Contract Services** | | |
| **Accounting Fees** | -275.00 | 93.9% |
| **Legal Fees** | -3,873.50 | 22.5% |
| **Outside Contract Services** | -1,832.25 | 44.5% |
| **Total Contract Services** | -5,980.75 | 53.3% |
| **Facilities and Equipment** | | |
| **Property Maintenance** | -500.00 | 0.0% |
| **Utilities** | 889.02 | 159.3% |
| **Rent** | -1,800.00 | 83.3% |
| **Total Facilities and Equipment** | -1,410.98 | 89.0% |
| **Operations** | | |
| **Leased Vehicle** | -696.33 | 84.5% |
| **Lab Testing** | -1,000.00 | 0.0% |
| **Insurance - drone** | -229.00 | 71.4% |
| **Advertising** | -126.99 | 49.2% |
| **Books, Subscriptions, Reference** | 45.77 | 109.2% |
| **Office Supplies** | -1,327.64 | 62.1% |
| **Postage, Mailing Service** | -15.92 | 84.1% |
| **Printing and Copying** | -409.00 | 59.1% |
| **Field Supplies** | 2,840.34 | 384.0% |

# Owasco Lake Watershed Mangement Council, Inc.
## Profit & Loss Budget vs. Actual
### January through October 2026

| | $ Over Budget | % of Budget | |
|---|---|---|---|
| Telephone, Telecommunications | | | |
| Website Development | -1,000.00 | 0.0% | |
| Telephone, Telecommunications - Other | -512.53 | 79.5% | |
| Total Telephone, Telecommunications | -1,512.53 | 56.8% | |
| Vehicle Repairs & Maint. | -527.62 | 47.2% | |
| Fuel | -653.79 | 73.8% | |
| Insurance - Auto and Trailer | -1,035.00 | 77.0% | |
| Total Operations | -4,647.71 | | 80.8% |
| Other Types of Expenses | | | |
| General Reserve Fund | -12,000.00 | 0.0% | |
| 2025 TNC Grant Expense | 10.00 | 100.0% | |
| Nature Conservatory Expense | | | |
| Emerson Grant Expense | 0.00 | 0.0% | |
| NFWF Grant Expense | | | |
| NFWF Grant Contractors | 149,830.92 | 100.0% | |
| Total NFWF Grant Expense | 149,830.92 | 100.0% | |
| Donations | -25.00 | 75.0% | |
| Insurance - Liability, D and O | 732.25 | 104.4% | |
| Total Other Types of Expenses | 138,819.59 | | 585.4% |
| Payroll Expenses | | | |
| Health Insurance | 4,895.43 | 136.6% | |
| 401(K) Match | -1,914.34 | 85.3% | |
| Disability & Paid Family Leave | -268.68 | 40.3% | |
| Payroll Fees | 0.00 | 0.0% | |
| Payroll Processing fees | -175.50 | 88.3% | |
| Payroll Taxes | 40.59 | 100.4% | |
| Salaries | -28,054.79 | 84.5% | |
| Unemployment | -501.58 | 54.4% | |
| Workers Comp | -5,591.48 | -1.7% | |
| Total Payroll Expenses | -31,570.35 | | 86.1% |
| Travel and Meetings | | | |
| Mileage | -100.00 | 0.0% | |
| Staff Development | -925.00 | 7.5% | |
| Total Travel and Meetings | -1,025.00 | | 6.8% |
| Total Expense | 92,686.73 | | 129.5% |
| Net Ordinary Income | -7,036.32 | | 90.1% |
| **Net Income** | **-7,036.32** | | **90.1%** |