

## Owasco Lake Watershed Mangement Council, Inc.

10/14/21

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through September 2021

	Jan - Sep 21	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
GLC Conservation Kick	10,000.00	
Subcontract Revenue	5,800.00	
Grant Income	26,000.00	
Town of Sennett	2,500.00	2,500.00
Village of Moravia	3,000.00	3,000.00
Town of Niles	0.00	2,000.00
City of Auburn	312,500.00	200,000.00
Town of Owasco	27,000.00	27,000.00
Town of Fleming	7,000.00	7,000.00
Town of Scipio	2,500.00	2,500.00
<b>Direct Public Support</b>		
Individ, Business Contributions	0.00	4,000.00
<b>Total Direct Public Support</b>	0.00	4,000.00
<b>Total Income</b>	396,300.00	248,000.00
<b>Expense</b>		
Banking fees	110.00	200.00
<b>Contract Services</b>		
Accounting Fees	8,045.00	4,050.00
Outside Contract Services	1,050.00	1,500.00
<b>Total Contract Services</b>	9,095.00	5,550.00
<b>Facilities and Equipment</b>		
Rent, Parking, Utilities	6,000.00	6,000.00
<b>Total Facilities and Equipment</b>	6,000.00	6,000.00
<b>Operations</b>		
Insurance - drone	732.00	750.00
Professional Services	2,030.00	
Advertising	512.50	200.00
Books, Subscriptions, Reference	10.00	
Office Supplies	610.21	1,250.00
Postage, Mailing Service	138.55	500.00
Printing and Copying	695.56	500.00
Field Supplies	529.00	1,500.00
<b>Telephone, Telecommunications</b>		
Website Development	704.26	
Telephone, Telecommunications - Other	4,279.85	4,800.00
<b>Total Telephone, Telecommunications</b>	4,984.11	4,800.00
Vehicle Repairs & Maint.	634.61	2,500.00
Fuel	1,465.31	2,000.00
Insurance - Auto	3,694.00	3,500.00
Water testing	0.00	500.00
<b>Total Operations</b>	16,035.85	18,000.00
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O	5,144.60	4,800.00
<b>Total Other Types of Expenses</b>	5,144.60	4,800.00
<b>Payroll Expenses</b>		
401(K) Match	11,830.66	18,756.00
Disability & Paid Family Leave	407.14	600.00
Payroll Processing fees	937.00	1,300.00
Payroll Taxes	9,467.86	14,215.00
Salaries	123,587.53	185,817.00
Unemployment	3,222.68	1,500.00
Workers Comp	6,420.38	1,800.00
<b>Total Payroll Expenses</b>	155,873.25	223,988.00

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Owasco Lake Watershed Mangement Council, Inc.

10/14/21

**Profit & Loss Budget vs. Actual**

Accrual Basis

January through September 2021

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	<u>Jan - Sep 21</u>	<u>Budget</u>
Travel and Meetings		
Mileage	175.06	800.00
Staff Development	521.50	1,200.00
<b>Total Travel and Meetings</b>	<u>696.56</u>	<u>2,000.00</u>
<b>Total Expense</b>	<u>192,955.26</u>	<u>260,538.00</u>
<b>Net Ordinary Income</b>	<u>203,344.74</u>	<u>-12,538.00</u>
<b>Net Income</b>	<u><b>203,344.74</b></u>	<u><b>-12,538.00</b></u>

## Owasco Lake Watershed Mangement Council, Inc.

10/14/21

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through September 2021

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
GLC Conservation Kick		
Subcontract Revenue		
Grant Income		
Town of Sennett	0.00	100.0%
Village of Moravia	0.00	100.0%
Town of Niles	-2,000.00	0.0%
City of Auburn	112,500.00	156.3%
Town of Owasco	0.00	100.0%
Town of Fleming	0.00	100.0%
Town of Scipio	0.00	100.0%
<b>Direct Public Support</b>		
Individ, Business Contributions	-4,000.00	0.0%
<b>Total Direct Public Support</b>	-4,000.00	0.0%
<b>Total Income</b>	148,300.00	159.8%
<b>Expense</b>		
Banking fees	-90.00	55.0%
<b>Contract Services</b>		
Accounting Fees	3,995.00	198.6%
Outside Contract Services	-450.00	70.0%
<b>Total Contract Services</b>	3,545.00	163.9%
<b>Facilities and Equipment</b>		
Rent, Parking, Utilities	0.00	100.0%
<b>Total Facilities and Equipment</b>	0.00	100.0%
<b>Operations</b>		
Insurance - drone	-18.00	97.6%
Professional Services		
Advertising	312.50	256.3%
Books, Subscriptions, Reference		
Office Supplies	-639.79	48.8%
Postage, Mailing Service	-361.45	27.7%
Printing and Copying	195.56	139.1%
Field Supplies	-971.00	35.3%
Telephone, Telecommunications		
Website Development		
Telephone, Telecommunications - Other	-520.15	89.2%
<b>Total Telephone, Telecommunications</b>	184.11	103.8%
Vehicle Repairs & Maint.	-1,865.39	25.4%
Fuel	-534.69	73.3%
Insurance - Auto	194.00	105.5%
Water testing	-500.00	0.0%
<b>Total Operations</b>	-1,964.15	89.1%
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O	344.60	107.2%
<b>Total Other Types of Expenses</b>	344.60	107.2%
<b>Payroll Expenses</b>		
401(K) Match	-6,925.34	63.1%
Disability & Paid Family Leave	-192.86	67.9%
Payroll Processing fees	-363.00	72.1%
Payroll Taxes	-4,747.14	66.6%
Salaries	-62,229.47	66.5%
Unemployment	1,722.68	214.8%
Workers Comp	4,620.38	356.7%
<b>Total Payroll Expenses</b>	-68,114.75	69.6%

Owasco Lake Watershed Mangement Council, Inc.

**Profit & Loss Budget vs. Actual**

January through September 2021

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
Travel and Meetings		
Mileage	-624.94	21.9%
Staff Development	-678.50	43.5%
<b>Total Travel and Meetings</b>	<b>-1,303.44</b>	<b>34.8%</b>
<b>Total Expense</b>	<b>-67,582.74</b>	<b>74.1%</b>
<b>Net Ordinary Income</b>	<b>215,882.74</b>	<b>-1,621.8%</b>
<b>Net Income</b>	<b><u>215,882.74</u></b>	<b><u>-1,621.8%</u></b>