

Owasco Lake Watershed Mangement Council, Inc.

08/12/26

Profit & Loss

Accrual Basis

January through June 2026

	Jan - Jun 26
Ordinary Income/Expense	
Income	
Watershed Steward Fees	
Town of Owasco	34,000.00
Total Watershed Steward Fees	34,000.00
Town of Lansing	200.00
NFWF Grant	
NFWF Grant Contractors	18,158.07
Total NFWF Grant	18,158.07
Village of Groton	250.00
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
Village of Moravia	4,200.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Investments	
Interest-Savings, Short-term CD	7,069.86
Total Investments	7,069.86
Total Income	79,177.93
Expense	
Depreciation Expense	3,997.14
Banking fees	0.03
Contract Services	
Accounting Fees	4,225.00
Legal Fees	1,126.50
Outside Contract Services	1,217.75
Total Contract Services	6,569.25
Facilities and Equipment	
Utilities	1,297.86
Rent	5,400.00
Total Facilities and Equipment	6,697.86
Operations	
Leased Vehicle	1,970.19
Insurance - drone	488.00
Advertising	46.23
Books, Subscriptions, Reference	239.91
Office Supplies	2,005.73
Postage, Mailing Service	84.08
Printing and Copying	591.00
Field Supplies	402.38
Telephone, Telecommunications	1,294.45
Vehicle Repairs & Maint.	250.89
Fuel	1,501.70
Insurance - Auto and Trailer	3,465.00
Total Operations	12,339.56
Other Types of Expenses	
2025 TNC Grant Expense	10.00
NFWF Grant Expense	
NFWF Grant Contractors	18,158.07
Total NFWF Grant Expense	18,158.07

Profit & LossJanuary through June 2026

	Jan - Jun 26
Donations	75.00
Insurance - Liability, D and O	17,232.25
Total Other Types of Expenses	35,475.32
Payroll Expenses	
Health Insurance	11,190.77
401(K) Match	6,542.37
Disability & Paid Family Leave	472.77
Payroll Processing fees	726.00
Payroll Taxes	6,641.40
Salaries	89,938.28
Unemployment	598.42
Workers Comp	2,335.00
Total Payroll Expenses	118,445.01
Travel and Meetings	
Mileage	0.00
Staff Development	40.00
Total Travel and Meetings	40.00
Total Expense	183,564.17
Net Ordinary Income	-104,386.24
Net Income	-104,386.24