

Owasco Lake Watershed Mangement Council, Inc.

09/12/24

Profit & Loss

Accrual Basis

January through August 2024

	Jan - Aug 24
Ordinary Income/Expense	
Income	
Village of Groton	250.00
Signage Grant	-76.00
Town of Dryden	800.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	4,000.00
City of Auburn	250,000.00
Town of Owasco	32,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Total Income	299,174.00
Expense	
Depreciation Expense	5,329.52
Banking fees	15.00
Contract Services	
Accounting Fees	125.00
Legal Fees	1,075.00
Outside Contract Services	1,187.50
Total Contract Services	2,387.50
Facilities and Equipment	
Utilities	522.56
Rent	7,182.46
Total Facilities and Equipment	7,705.02
Operations	
Leased Vehicle	412.59
Nature Conservatory Expense	4,862.72
Insurance - drone	153.00
Professional Services	350.00
Advertising	355.27
Books, Subscriptions, Reference	217.91
Office Supplies	448.39
Postage, Mailing Service	2.83
Printing and Copying	675.00
Field Supplies	264.18
Telephone, Telecommunications	1,827.19
Vehicle Repairs & Maint.	601.40
Fuel	1,881.73
Insurance - Auto and Trailer	11,409.00
Total Operations	23,461.21
Other Types of Expenses	
Donations	100.00
Insurance - Liability, D and O	7,358.02
Total Other Types of Expenses	7,458.02
Payroll Expenses	
Health Insurance	4,361.19
401(K) Match	8,358.21
Disability & Paid Family Leave	341.24
Payroll Processing fees	973.85
Payroll Taxes	8,472.09
Salaries	112,437.67
Unemployment	1,006.26
Workers Comp	9,023.96
Total Payroll Expenses	144,974.47

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Travel and Meetings	
Mileage	56.13
Staff Development	851.84
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Total Travel and Meetings	907.97
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Total Expense	192,238.71
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Net Ordinary Income	106,935.29
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