

## Owasco Lake Watershed Mangement Council, Inc.

07/10/24

## Profit &amp; Loss

Accrual Basis

January through June 2024

	<u>Jan - Jun 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
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	2,000.00
Town of Owasco	32,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
<b>Total Income</b>	<u>47,174.00</u>
<b>Expense</b>	
Depreciation Expense	3,997.14
Contract Services	
Legal Fees	1,075.00
Outside Contract Services	1,087.50
<b>Total Contract Services</b>	<u>2,162.50</u>
Facilities and Equipment	
Utilities	484.42
Rent	5,482.46
<b>Total Facilities and Equipment</b>	<u>5,966.88</u>
<b>Operations</b>	
Nature Conservatory Expense	4,488.97
Insurance - drone	153.00
Professional Services	350.00
Advertising	355.27
Books, Subscriptions, Reference	155.93
Office Supplies	398.51
Postage, Mailing Service	2.83
Printing and Copying	675.00
Field Supplies	104.57
Telephone, Telecommunications	1,453.81
Vehicle Repairs & Maint.	476.49
Fuel	1,563.12
Insurance - Auto and Trailer	11,105.00
<b>Total Operations</b>	<u>21,282.50</u>
<b>Other Types of Expenses</b>	
Insurance - Liability, D and O	7,358.02
<b>Total Other Types of Expenses</b>	<u>7,358.02</u>
<b>Payroll Expenses</b>	
Health Insurance	3,584.15
401(K) Match	6,193.01
Disability & Paid Family Leave	447.91
Payroll Processing fees	617.85
Payroll Taxes	6,505.12
Salaries	86,410.77
Unemployment	862.49
Workers Comp	5,436.33
<b>Total Payroll Expenses</b>	<u>110,057.63</u>

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January through June 2024

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	<u>Jan - Jun 24</u>
Travel and Meetings	
Mileage	56.13
Staff Development	826.84
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Total Travel and Meetings	882.97
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Total Expense	151,707.64
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Net Ordinary Income	-104,533.64
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Net Income	<b><u>-104,533.64</u></b>