

Profit & Loss Budget vs. Actual

January through December 2022

	Jan - Dec 22	Budget
Ordinary Income/Expense		
Income		
Town of Moravia	2,000.00	2,000.00
Subcontract Revenue	500.00	
Town of Sennett	2,500.00	2,500.00
Village of Moravia	0.00	2,000.00
Town of Niles	0.00	2,000.00
City of Auburn	0.00	210,000.00
Town of Owasco	29,000.00	29,000.00
Town of Fleming	0.00	7,000.00
Town of Scipio	0.00	3,000.00
Direct Public Support	0.00	0.00
Other Types of Income	0.00	6,450.00
Total Income	34,000.00	263,950.00
Expense		
Depreciation Expense	852.30	5,113.80
Banking fees	-89.00	200.00
Business Expenses		
Business Registration Fees	40.00	50.00
Total Business Expenses	40.00	50.00
Contract Services		
Accounting Fees	0.00	4,000.00
Legal Fees	1,000.00	
Outside Contract Services	450.00	1,800.00
Total Contract Services	1,450.00	5,800.00
Facilities and Equipment		
Utilities	193.91	3,000.00
Rent	1,700.00	10,200.00
Total Facilities and Equipment	1,893.91	13,200.00
Operations		
Lab Testing	0.00	500.00
Insurance - drone	0.00	750.00
Advertising	0.00	600.00
Books, Subscriptions, Reference	0.00	50.00
Office Supplies	202.51	1,250.00
Postage, Mailing Service	0.00	500.00
Printing and Copying	129.61	1,000.00
Field Supplies	242.51	1,500.00
Telephone, Telecommunications		
Website Development	0.00	1,000.00
Telephone, Telecommunications - Other	1,006.24	5,200.00
Total Telephone, Telecommunications	1,006.24	6,200.00
Vehicle Repairs & Maint.	61.98	3,000.00
Fuel	369.58	2,500.00
Insurance - Auto and Trailer	0.00	5,732.00
Total Operations	2,012.43	23,582.00
Other Types of Expenses		
Insurance - Liability, D and O	0.00	5,500.00
Outside Contracting Services	100.00	
Total Other Types of Expenses	100.00	5,500.00

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Payroll Expenses		
Health Insurance	1,783.50	8,285.00
401(K) Match	1,678.47	19,131.00
Disability & Paid Family Leave	348.95	600.00
Payroll Processing fees	236.75	1,400.00
Payroll Taxes	1,699.64	14,641.00
Salaries	22,332.60	176,625.00
Unemployment	671.01	1,239.00
Workers Comp	0.00	1,800.00
Total Payroll Expenses	28,750.92	223,721.00
Travel and Meetings		
Mileage	0.00	200.00
Staff Development	0.00	1,200.00
Total Travel and Meetings	0.00	1,400.00
Total Expense	35,010.56	278,566.80
Net Ordinary Income	-1,010.56	-14,616.80
Net Income	-1,010.56	-14,616.80

Profit & Loss Budget vs. Actual

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Town of Moravia	0.00	100.0%
Subcontract Revenue		
Town of Sennett	0.00	100.0%
Village of Moravia	-2,000.00	0.0%
Town of Niles	-2,000.00	0.0%
City of Auburn	-210,000.00	0.0%
Town of Owasco	0.00	100.0%
Town of Fleming	-7,000.00	0.0%
Town of Scipio	-3,000.00	0.0%
Direct Public Support	0.00	0.0%
Other Types of Income	-6,450.00	0.0%
Total Income	-229,950.00	12.9%
Expense		
Depreciation Expense	-4,261.50	16.7%
Banking fees	-289.00	-44.5%
Business Expenses		
Business Registration Fees	-10.00	80.0%
Total Business Expenses	-10.00	80.0%
Contract Services		
Accounting Fees	-4,000.00	0.0%
Legal Fees		
Outside Contract Services	-1,350.00	25.0%
Total Contract Services	-4,350.00	25.0%
Facilities and Equipment		
Utilities	-2,806.09	6.5%
Rent	-8,500.00	16.7%
Total Facilities and Equipment	-11,306.09	14.3%
Operations		
Lab Testing	-500.00	0.0%
Insurance - drone	-750.00	0.0%
Advertising	-600.00	0.0%
Books, Subscriptions, Reference	-50.00	0.0%
Office Supplies	-1,047.49	16.2%
Postage, Mailing Service	-500.00	0.0%
Printing and Copying	-870.39	13.0%
Field Supplies	-1,257.49	16.2%
Telephone, Telecommunications		
Website Development	-1,000.00	0.0%
Telephone, Telecommunications - Other	-4,193.76	19.4%
Total Telephone, Telecommunications	-5,193.76	16.2%
Vehicle Repairs & Maint.		
Fuel	-2,938.02	2.1%
Insurance - Auto and Trailer	-2,130.42	14.8%
	-5,732.00	0.0%
Total Operations	-21,569.57	8.5%
Other Types of Expenses		
Insurance - Liability, D and O	-5,500.00	0.0%
Outside Contracting Services		
Total Other Types of Expenses	-5,400.00	1.8%

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	\$ Over Budget	% of Budget
Payroll Expenses		
Health Insurance	-6,501.50	21.5%
401(K) Match	-17,452.53	8.8%
Disability & Paid Family Leave	-251.05	58.2%
Payroll Processing fees	-1,163.25	16.9%
Payroll Taxes	-12,941.36	11.6%
Salaries	-154,292.40	12.6%
Unemployment	-567.99	54.2%
Workers Comp	-1,800.00	0.0%
Total Payroll Expenses	-194,970.08	12.9%
Travel and Meetings		
Mileage	-200.00	0.0%
Staff Development	-1,200.00	0.0%
Total Travel and Meetings	-1,400.00	0.0%
Total Expense	-243,556.24	12.6%
Net Ordinary Income	13,606.24	6.9%
Net Income	13,606.24	6.9%