

Owasco Lake Watershed Mangement Council, Inc.

01/12/22

Profit & Loss

Accrual Basis

January through December 2021

	<u>Jan - Dec 21</u>
Ordinary Income/Expense	
Income	
GLC Conservation Kick	10,000.00
Subcontract Revenue	5,800.00
Grant Income	27,095.00
Town of Sennett	2,500.00
Village of Moravia	3,000.00
Town of Niles	2,000.00
City of Auburn	312,500.00
Town of Owasco	27,000.00
Town of Fleming	7,000.00
Town of Scipio	2,500.00
Total Income	<u>399,395.00</u>
Expense	
Depreciation Expense	852.30
Banking fees	224.00
Contract Services	
Accounting Fees	8,045.00
Outside Contract Services	1,770.00
Total Contract Services	<u>9,815.00</u>
Facilities and Equipment	
Rent	10,495.33
Total Facilities and Equipment	<u>10,495.33</u>
Operations	
Insurance - drone	732.00
Professional Services	2,205.00
Advertising	2,297.45
Books, Subscriptions, Reference	11.00
Office Supplies	2,865.92
Postage, Mailing Service	154.36
Printing and Copying	695.56
Field Supplies	1,428.29
Telephone, Telecommunications	
Website Development	828.11
Telephone, Telecommunications - Other	5,320.08
Total Telephone, Telecommunications	<u>6,148.19</u>
Vehicle Repairs & Maint.	991.22
Fuel	2,259.58
Insurance - Auto and Trailer	5,101.00
Total Operations	<u>24,889.57</u>
Other Types of Expenses	
Insurance - Liability, D and O	5,324.12
Total Other Types of Expenses	<u>5,324.12</u>
Payroll Expenses	
401(K) Match	14,687.35
Disability & Paid Family Leave	242.49
Payroll Processing fees	1,237.00
Payroll Taxes	12,327.79
Salaries	160,918.50
Unemployment	3,287.79
Workers Comp	6,420.38
Total Payroll Expenses	<u>199,121.30</u>

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Travel and Meetings	
Mileage	228.82
Staff Development	659.50
Total Travel and Meetings	<u>888.32</u>
Total Expense	<u>251,609.94</u>
Net Ordinary Income	<u>147,785.06</u>
Net Income	<u><u>147,785.06</u></u>