Owasco Lake Watershed Mangement Council, Inc.
Profit & Loss Budget vs. Actual
January through February 2026

	Jan - Feb 26	Budget
Ordinary Income/Expense		
Income		
TNC Grant - 2025	0.00	0.00
Watershed Steward Fees		
City of Auburn	0.00	250,000.00
Town of Owasco	34,000.00	34,000.00
Total Watershed Steward Fees	34,000.00	284,000.00
Town of Lansing	200.00	200.00
NFWF Grant		
NFWF Grant Contractors	0.00	61,495.26
NFWF Grant Admin	0.00	5,850.14
Total NFWF Grant	0.00	67,345.40
Village of Groton	0.00	250.00
Town of Summerhill	0.00	200.00
Town of Locke	100.00	100.00
Town of Dryden	500.00	500.00
Town of Genoa	200.00	200.00
Town of Moravia	2,000.00	2,000.00
Town of Sennett	2,500.00	2,500.00
Village of Moravia	0.00	2,000.00
Town of Niles	0.00	2,750.00
Town of Fleming	7,000.00	7,000.00
Town of Scipio	3,000.00	3,000.00
Investments		
Interest-Savings, Short-term CD	2,541.48	10,000.00
Total Investments	2,541.48	10,000.00
Total Income	52,041.48	382,045.40
Expense		
Depreciation Expense	1,332.38	8,000.00
Banking fees	0.02	100.00
Business Expenses		
Business Registration Fees	0.00	200.00
Total Business Expenses	0.00	200.00
Contract Services		
Accounting Fees	0.00	4,500.00
Legal Fees	264.00	5,000.00
Outside Contract Services	150.00	3,300.00
Total Contract Services	414.00	12,800.00
Facilities and Equipment		
Property Maintenance	0.00	500.00
Utilities	280.43	1,500.00
Rent	1,800.00	10,800.00
Total Facilities and Equipment	2,080.43	12,800.00
Operations		
Leased Vehicle	550.70	4,500.00
Lab Testing	0.00	1,000.00
Insurance - drone	488.00	800.00
Advertising	0.00	250.00
Books, Subscriptions, Reference	102.96	500.00
Office Supplies	1,833.63	3,500.00
Postage, Mailing Service	6.08	100.00
Printing and Copying	0.00	1,000.00
Field Supplies	39.27	1,000.00

Owasco Lake Watershed Mangement Council, Inc.
Profit & Loss Budget vs. Actual
January through February 2026

	Jan - Feb 26		Budget	
Telephone, Telecommunications				
Website Development	0.00		1,000.00	
Telephone, Telecommunications - Other	410.82		2,500.00	
Total Telephone, Telecommunications		410.82		3,500.00
Vehicle Repairs & Maint.		158.90		1,000.00
Fuel		465.03		2,500.00
Insurance - Auto and Trailer		0.00		4,500.00
Total Operations		4,055.39		24,150.00
Other Types of Expenses				
General Reserve Fund		0.00		12,000.00
2025 TNC Grant Expense		10.00		0.00
Emerson Grant Expense		0.00		0.00
NFWF Grant Expense				
NFWF Grant Contractors	0.00		0.00	
Total NFWF Grant Expense		0.00		0.00
Donations		50.00		100.00
Insurance - Liability, D and O		0.00		16,500.00
Total Other Types of Expenses		60.00		28,600.00
Payroll Expenses				
Health Insurance		3,850.85		13,360.00
401(K) Match		2,503.89		13,000.00
Disability & Paid Family Leave		731.84		450.00
Payroll Fees		0.00		0.00
Payroll Processing fees		321.00		1,500.00
Payroll Taxes		2,562.12		11,190.00
Salaries		34,412.12		180,460.00
Unemployment		650.80		1,100.00
Workers Comp		0.00		5,500.00
Total Payroll Expenses		45,032.62		226,560.00
Travel and Meetings				
Mileage		0.00		100.00
Staff Development		40.00		1,000.00
Total Travel and Meetings		40.00		1,100.00
Total Expense		53,014.84		314,310.00
Net Ordinary Income		-973.36		67,735.40
Net Income		**-973.36**		**67,735.40**

Owasco Lake Watershed Mangement Council, Inc.
Profit & Loss Budget vs. Actual
January through February 2026

	$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
TNC Grant - 2025	0.00	0.0%
Watershed Steward Fees		
City of Auburn	-250,000.00	0.0%
Town of Owasco	0.00	100.0%
Total Watershed Steward Fees	-250,000.00	12.0%
Town of Lansing	0.00	100.0%
NFWF Grant		
NFWF Grant Contractors	-61,495.26	0.0%
NFWF Grant Admin	-5,850.14	0.0%
Total NFWF Grant	-67,345.40	0.0%
Village of Groton	-250.00	0.0%
Town of Summerhill	-200.00	0.0%
Town of Locke	0.00	100.0%
Town of Dryden	0.00	100.0%
Town of Genoa	0.00	100.0%
Town of Moravia	0.00	100.0%
Town of Sennett	0.00	100.0%
Village of Moravia	-2,000.00	0.0%
Town of Niles	-2,750.00	0.0%
Town of Fleming	0.00	100.0%
Town of Scipio	0.00	100.0%
Investments		
Interest-Savings, Short-term CD	-7,458.52	25.4%
Total Investments	-7,458.52	25.4%
Total Income	-330,003.92	13.6%
Expense		
Depreciation Expense	-6,667.62	16.7%
Banking fees	-99.98	0.0%
Business Expenses		
Business Registration Fees	-200.00	0.0%
Total Business Expenses	-200.00	0.0%
Contract Services		
Accounting Fees	-4,500.00	0.0%
Legal Fees	-4,736.00	5.3%
Outside Contract Services	-3,150.00	4.5%
Total Contract Services	-12,386.00	3.2%
Facilities and Equipment		
Property Maintenance	-500.00	0.0%
Utilities	-1,219.57	18.7%
Rent	-9,000.00	16.7%
Total Facilities and Equipment	-10,719.57	16.3%
Operations		
Leased Vehicle	-3,949.30	12.2%
Lab Testing	-1,000.00	0.0%
Insurance - drone	-312.00	61.0%
Advertising	-250.00	0.0%
Books, Subscriptions, Reference	-397.04	20.6%
Office Supplies	-1,666.37	52.4%
Postage, Mailing Service	-93.92	6.1%
Printing and Copying	-1,000.00	0.0%
Field Supplies	-960.73	3.9%

Owasco Lake Watershed Mangement Council, Inc.
Profit & Loss Budget vs. Actual
January through February 2026

	$ Over Budget	% of Budget	
Telephone, Telecommunications			
Website Development	-1,000.00	0.0%	
Telephone, Telecommunications - Other	-2,089.18	16.4%	
Total Telephone, Telecommunications	-3,089.18	11.7%	
Vehicle Repairs & Maint.	-841.10	15.9%	
Fuel	-2,034.97	18.6%	
Insurance - Auto and Trailer	-4,500.00	0.0%	
Total Operations	-20,094.61		16.8%
Other Types of Expenses			
General Reserve Fund	-12,000.00	0.0%	
2025 TNC Grant Expense	10.00	100.0%	
Emerson Grant Expense	0.00	0.0%	
NFWF Grant Expense			
NFWF Grant Contractors	0.00	0.0%	
Total NFWF Grant Expense	0.00	0.0%	
Donations	-50.00	50.0%	
Insurance - Liability, D and O	-16,500.00	0.0%	
Total Other Types of Expenses	-28,540.00		0.2%
Payroll Expenses			
Health Insurance	-9,509.15	28.8%	
401(K) Match	-10,496.11	19.3%	
Disability & Paid Family Leave	281.84	162.6%	
Payroll Fees	0.00	0.0%	
Payroll Processing fees	-1,179.00	21.4%	
Payroll Taxes	-8,627.88	22.9%	
Salaries	-146,047.88	19.1%	
Unemployment	-449.20	59.2%	
Workers Comp	-5,500.00	0.0%	
Total Payroll Expenses	-181,527.38		19.9%
Travel and Meetings			
Mileage	-100.00	0.0%	
Staff Development	-960.00	4.0%	
Total Travel and Meetings	-1,060.00		3.6%
Total Expense	-261,295.16		16.9%
Net Ordinary Income	-68,708.76		-1.4%
Net Income	**-68,708.76**		**-1.4%**