

**Owasco Lake Watershed Mangement Council, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
PPP Loan Forgiveness Proceeds	41,942.16			
Village of Moravia	2,000.00			
Town of Niles	2,000.00			
City of Auburn	187,500.00	200,000.00	-12,500.00	93.8%
Town of Owasco	26,176.07	25,000.00	1,176.07	104.7%
Town of Fleming	7,000.00	7,000.00	0.00	100.0%
Town of Scipio	2,500.00	2,500.00	0.00	100.0%
<b>Direct Public Support</b>				
Corporate Contributions	4,950.00			
Individ, Business Contributions	1,500.00			
<b>Total Direct Public Support</b>	6,450.00			
<b>Investments</b>				
Interest-Savings, Short-term CD	2.08			
<b>Total Investments</b>	2.08			
<b>Other Types of Income</b>				
Miscellaneous Revenue	668.34			
<b>Total Other Types of Income</b>	668.34			
<b>Total Income</b>	276,238.65	234,500.00	41,738.65	117.8%
<b>Expense</b>				
Interest Expense	192.16			
Banking fees	198.00	100.00	98.00	198.0%
<b>Contract Services</b>				
Accounting Fees	0.00	4,050.00	-4,050.00	0.0%
Outside Contract Services	1,250.00	1,500.00	-250.00	83.3%
<b>Total Contract Services</b>	1,250.00	5,550.00	-4,300.00	22.5%
<b>Facilities and Equipment</b>				
Rent, Parking, Utilities	6,000.00	2,400.00	3,600.00	250.0%
<b>Total Facilities and Equipment</b>	6,000.00	2,400.00	3,600.00	250.0%

**Owasco Lake Watershed Mangement Council, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through November 2020

	Jan - Nov 20	Budget	\$ Over Budget	% of Budget
<b>Operations</b>				
Insurance - drone	747.00			
Advertising	0.00	200.00	-200.00	0.0%
Office Supplies	4,566.83	1,000.00	3,566.83	456.7%
Postage, Mailing Service	13.90	500.00	-486.10	2.8%
Printing and Copying	577.00	500.00	77.00	115.4%
Field Supplies	7,450.57	2,000.00	5,450.57	372.5%
Telephone, Telecommunications	4,347.64	4,800.00	-452.36	90.6%
Vehicle Repairs & Maint.	918.69	2,500.00	-1,581.31	36.7%
Fuel	1,208.24	2,500.00	-1,291.76	48.3%
Insurance - Auto	3,541.77	3,500.00	41.77	101.2%
<b>Total Operations</b>	23,371.64	17,500.00	5,871.64	133.6%
<b>Other Types of Expenses</b>				
Insurance - Liability, D and O	4,671.30	5,000.00	-328.70	93.4%
<b>Total Other Types of Expenses</b>	4,671.30	5,000.00	-328.70	93.4%
<b>Payroll Expenses</b>				
401(K) Match	18,185.53	18,500.00	-314.47	98.3%
Disability & Paid Family Leave	479.02	150.00	329.02	319.3%
Payroll Processing fees	1,127.00	1,300.00	-173.00	86.7%
Payroll Taxes	13,312.43	14,015.75	-703.32	95.0%
Salaries	172,580.29	183,212.40	-10,632.11	94.2%
Unemployment	1,113.57	1,500.00	-386.43	74.2%
Workers Comp	1,739.74	2,500.00	-760.26	69.6%
<b>Total Payroll Expenses</b>	208,537.58	221,178.15	-12,640.57	94.3%
<b>Travel and Meetings</b>				
Mileage	786.83	500.00	286.83	157.4%
Staff Development	1,115.00	1,000.00	115.00	111.5%
<b>Total Travel and Meetings</b>	1,901.83	1,500.00	401.83	126.8%
<b>Total Expense</b>	246,122.51	253,228.15	-7,105.64	97.2%
<b>Net Ordinary Income</b>	30,116.14	-18,728.15	48,844.29	-160.8%
<b>Net Income</b>	<b>30,116.14</b>	<b>-18,728.15</b>	<b>48,844.29</b>	<b>-160.8%</b>