

Profit & Loss Budget vs. Actual

January through June 2026

	Jan - Jun 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	18,158.07	61,495.26
NFWF Grant Admin	0.00	5,850.14
Total NFWF Grant	18,158.07	67,345.40
Village of Groton	250.00	250.00
Town of Summerhill	0.00	200.00
Town of Locke	100.00	200.00
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	4,200.00	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	7,069.86	10,000.00
Total Investments	7,069.86	10,000.00
Total Income	79,177.93	382,145.40
Expense		
Depreciation Expense	3,997.14	8,000.00
Banking fees	0.03	100.00
Business Expenses		
Business Registration Fees	0.00	200.00
Total Business Expenses	0.00	200.00
Contract Services		
Accounting Fees	4,225.00	4,500.00
Legal Fees	1,126.50	5,000.00
Outside Contract Services	1,217.75	3,300.00
Total Contract Services	6,569.25	12,800.00
Facilities and Equipment		
Property Maintenance	0.00	500.00
Utilities	1,297.86	1,500.00
Rent	5,400.00	10,800.00
Total Facilities and Equipment	6,697.86	12,800.00
Operations		
Leased Vehicle	1,970.19	4,500.00
Lab Testing	0.00	1,000.00
Insurance - drone	488.00	800.00
Advertising	46.23	250.00
Books, Subscriptions, Reference	239.91	500.00
Office Supplies	2,005.73	3,500.00
Postage, Mailing Service	84.08	100.00
Printing and Copying	591.00	1,000.00
Field Supplies	402.38	1,000.00

Owasco Lake Watershed Mangement Council, Inc.

08/12/26

Profit & Loss Budget vs. Actual

Accrual Basis

January through June 2026

	Jan - Jun 26	Budget
Telephone, Telecommunications		
Website Development	0.00	1,000.00
Telephone, Telecommunications - Other	1,294.45	2,500.00
Total Telephone, Telecommunications	1,294.45	3,500.00
Vehicle Repairs & Maint.	250.89	1,000.00
Fuel	1,501.70	2,500.00
Insurance - Auto and Trailer	3,465.00	4,500.00
Total Operations	12,339.56	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	18,158.07	0.00
Total NFWF Grant Expense	18,158.07	0.00
Donations	75.00	100.00
Insurance - Liability, D and O	17,232.25	16,500.00
Total Other Types of Expenses	35,475.32	28,600.00
Payroll Expenses		
Health Insurance	11,190.77	13,360.00
401(K) Match	6,542.37	13,000.00
Disability & Paid Family Leave	472.77	450.00
Payroll Fees	0.00	0.00
Payroll Processing fees	726.00	1,500.00
Payroll Taxes	6,641.40	11,190.00
Salaries	89,938.28	180,460.00
Unemployment	598.42	1,100.00
Workers Comp	2,335.00	5,500.00
Total Payroll Expenses	118,445.01	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	183,564.17	314,310.00
Net Ordinary Income	-104,386.24	67,835.40
Net Income	-104,386.24	67,835.40

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	\$ 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	-43,337.19	29.5%
NFWF Grant Admin	-5,850.14	0.0%
Total NFWF Grant	-49,187.33	27.0%
Village of Groton	0.00	100.0%
Town of Summerhill	-200.00	0.0%
Town of Locke	-100.00	50.0%
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	2,200.00	210.0%
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	-2,930.14	70.7%
Total Investments	-2,930.14	70.7%
Total Income	-302,967.47	20.7%
Expense		
Depreciation Expense	-4,002.86	50.0%
Banking fees	-99.97	0.0%
Business Expenses		
Business Registration Fees	-200.00	0.0%
Total Business Expenses	-200.00	0.0%
Contract Services		
Accounting Fees	-275.00	93.9%
Legal Fees	-3,873.50	22.5%
Outside Contract Services	-2,082.25	36.9%
Total Contract Services	-6,230.75	51.3%
Facilities and Equipment		
Property Maintenance	-500.00	0.0%
Utilities	-202.14	86.5%
Rent	-5,400.00	50.0%
Total Facilities and Equipment	-6,102.14	52.3%
Operations		
Leased Vehicle	-2,529.81	43.8%
Lab Testing	-1,000.00	0.0%
Insurance - drone	-312.00	61.0%
Advertising	-203.77	18.5%
Books, Subscriptions, Reference	-260.09	48.0%
Office Supplies	-1,494.27	57.3%
Postage, Mailing Service	-15.92	84.1%
Printing and Copying	-409.00	59.1%
Field Supplies	-597.62	40.2%

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	\$ Over Budget	% of Budget
Telephone, Telecommunications		
Website Development	-1,000.00	0.0%
Telephone, Telecommunications - Other	-1,205.55	51.8%
Total Telephone, Telecommunications	-2,205.55	37.0%
Vehicle Repairs & Maint.	-749.11	25.1%
Fuel	-998.30	60.1%
Insurance - Auto and Trailer	-1,035.00	77.0%
Total Operations	-11,810.44	51.1%
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	18,158.07	100.0%
Total NFWF Grant Expense	18,158.07	100.0%
Donations	-25.00	75.0%
Insurance - Liability, D and O	732.25	104.4%
Total Other Types of Expenses	6,875.32	124.0%
Payroll Expenses		
Health Insurance	-2,169.23	83.8%
401(K) Match	-6,457.63	50.3%
Disability & Paid Family Leave	22.77	105.1%
Payroll Fees	0.00	0.0%
Payroll Processing fees	-774.00	48.4%
Payroll Taxes	-4,548.60	59.4%
Salaries	-90,521.72	49.8%
Unemployment	-501.58	54.4%
Workers Comp	-3,165.00	42.5%
Total Payroll Expenses	-108,114.99	52.3%
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	-130,745.83	58.4%
Net Ordinary Income	-172,221.64	-153.9%
Net Income	-172,221.64	-153.9%