

Owasco Lake Watershed Mangement Council, Inc.

08/18/20

Profit & Loss Budget vs. Actual

Accrual Basis

January through May 2020

	Jan - May 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
City of Auburn	100,000.00	200,000.00	-100,000.00	50.0%
Town of Owasco	26,149.64	25,000.00	1,149.64	104.6%
Town of Fleming	0.00	7,000.00	-7,000.00	0.0%
Town of Scipio	0.00	2,500.00	-2,500.00	0.0%
Total Income	126,149.64	234,500.00	-108,350.36	53.8%
Expense				
Banking fees	168.00	100.00	68.00	168.0%
Contract Services				
Accounting Fees	0.00	4,050.00	-4,050.00	0.0%
Outside Contract Services	0.00	1,500.00	-1,500.00	0.0%
Total Contract Services	0.00	5,550.00	-5,550.00	0.0%
Facilities and Equipment				
Rent, Parking, Utilities	5,000.00	2,400.00	2,600.00	208.3%
Total Facilities and Equipment	5,000.00	2,400.00	2,600.00	208.3%
Operations				
Advertising	0.00	200.00	-200.00	0.0%
Office Supplies	877.47	1,000.00	-122.53	87.7%
Postage, Mailing Service	0.00	500.00	-500.00	0.0%
Printing and Copying	577.00	500.00	77.00	115.4%
Field Supplies	743.66	2,000.00	-1,256.34	37.2%
Telephone, Telecommunications	2,111.15	4,800.00	-2,688.85	44.0%
Vehicle Repairs & Maint.	628.15	2,500.00	-1,871.85	25.1%
Fuel	638.79	2,500.00	-1,861.21	25.6%
Insurance - Auto	0.00	3,500.00	-3,500.00	0.0%
Total Operations	5,576.22	17,500.00	-11,923.78	31.9%
Other Types of Expenses				
Insurance - Liability, D and O	4,671.30	5,000.00	-328.70	93.4%
Outside Contracting Services	500.00			
Total Other Types of Expenses	5,171.30	5,000.00	171.30	103.4%
Payroll Expenses				
401(K) Match	8,595.52	18,500.00	-9,904.48	46.5%
Disability & Paid Family Leave	40.14	150.00	-109.86	26.8%
Payroll Processing fees	500.00	1,300.00	-800.00	38.5%
Payroll Taxes	5,901.03	14,015.75	-8,114.72	42.1%
Salaries	76,965.82	183,212.40	-106,246.58	42.0%
Unemployment	1,113.57	1,500.00	-386.43	74.2%
Workers Comp	0.00	2,500.00	-2,500.00	0.0%
Total Payroll Expenses	93,116.08	221,178.15	-128,062.07	42.1%
Travel and Meetings				
Mileage	211.21	500.00	-288.79	42.2%
Staff Development	990.00	1,000.00	-10.00	99.0%
Total Travel and Meetings	1,201.21	1,500.00	-298.79	80.1%
Total Expense	110,232.81	253,228.15	-142,995.34	43.5%
Net Ordinary Income	15,916.83	-18,728.15	34,644.98	-85.0%
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