

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

04/07/21

January through March 2021

Accrual Basis

	<u>Jan - Mar 21</u>
Ordinary Income/Expense	
Income	
Subcontract Revenue	800.00
Grant Income	10,000.00
Town of Sennett	2,500.00
Village of Moravia	1,000.00
City of Auburn	62,500.00
Town of Fleming	7,000.00
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Total Income	83,800.00
Expense	
Banking fees	35.00
Contract Services	
Accounting Fees	4,050.00
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Total Contract Services	4,050.00
Operations	
Professional Services	1,250.00
Office Supplies	94.46
Postage, Mailing Service	86.75
Printing and Copying	18.58
Telephone, Telecommunications	1,424.43
Vehicle Repairs & Maint.	21.50
Fuel	325.06
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Total Operations	3,220.78
Payroll Expenses	
401(K) Match	4,066.55
Disability & Paid Family Leave	899.89
Payroll Processing fees	286.00
Payroll Taxes	2,773.62
Salaries	36,221.88
Unemployment	2,581.88
Workers Comp	860.07
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Total Payroll Expenses	47,689.89
Travel and Meetings	
Mileage	34.50
Staff Development	87.50
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Total Travel and Meetings	122.00
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Total Expense	55,117.67
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Net Ordinary Income	28,682.33
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Net Income	<u><u>28,682.33</u></u>