

Profit & Loss Budget vs. Actual

January through July 2020

	Jan - Jul 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
City of Auburn	143,750.00	200,000.00	-56,250.00	71.9%
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	0.00	2,500.00	-2,500.00	0.0%
Direct Public Support				
Individ, Business Contributions	1,500.00			
Total Direct Public Support	1,500.00			
Other Types of Income				
Miscellaneous Revenue	668.34			
Total Other Types of Income	668.34			
Total Income	179,094.41	234,500.00	-55,405.59	76.4%
Expense				
Banking fees	183.00	100.00	83.00	183.0%
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	6,000.00	2,400.00	3,600.00	250.0%
Total Facilities and Equipment	6,000.00	2,400.00	3,600.00	250.0%
Operations				
Insurance - drone	0.00			
Advertising	0.00	200.00	-200.00	0.0%
Office Supplies	1,654.15	1,000.00	654.15	165.4%
Postage, Mailing Service	0.00	500.00	-500.00	0.0%
Printing and Copying	577.00	500.00	77.00	115.4%
Field Supplies	7,122.30	2,000.00	5,122.30	356.1%
Telephone, Telecommunications	2,513.32	4,800.00	-2,286.68	52.4%
Vehicle Repairs & Maint.	628.15	2,500.00	-1,871.85	25.1%
Fuel	761.71	2,500.00	-1,738.29	30.5%
Insurance - Auto	3,438.00	3,500.00	-62.00	98.2%
Total Operations	16,694.63	17,500.00	-805.37	95.4%
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	11,883.94	18,500.00	-6,616.06	64.2%
Disability & Paid Family Leave	668.88	150.00	518.88	445.9%
Payroll Processing fees	661.00	1,300.00	-639.00	50.8%
Payroll Taxes	8,461.37	14,015.75	-5,554.38	60.4%
Salaries	109,743.36	183,212.40	-73,469.04	59.9%
Unemployment	1,113.57	1,500.00	-386.43	74.2%
Workers Comp	1,739.74	2,500.00	-760.26	69.6%
Total Payroll Expenses	134,271.86	221,178.15	-86,906.29	60.7%

6:47 AM

08/18/20

Accrual Basis

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss Budget vs. Actual

January through July 2020

	<u>Jan - Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>1,201.21</u>	<u>1,500.00</u>	<u>-298.79</u>	<u>80.1%</u>
Total Expense	<u>163,522.00</u>	<u>253,228.15</u>	<u>-89,706.15</u>	<u>64.6%</u>
Net Ordinary Income	<u>15,572.41</u>	<u>-18,728.15</u>	<u>34,300.56</u>	<u>-83.1%</u>
Net Income	<u>15,572.41</u>	<u>-18,728.15</u>	<u>34,300.56</u>	<u>-83.1%</u>