

Owasco Lake Watershed Mangement Council, Inc.

06/11/25

Profit & Loss

Accrual Basis

January through May 2025

	Jan - May 25
Ordinary Income/Expense	
Income	
Watershed Steward Fees	
Town of Owasco	33,000.00
Total Watershed Steward Fees	33,000.00
Town of Lansing	200.00
NFWF Grant	
NFWF Grant Contractors	67,345.40
Total NFWF Grant	67,345.40
Village of Groton	250.00
Town of Summerhill	200.00
Town of Locke	100.00
Town of Dryden	500.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Town of Sennett	2,500.00
Town of Niles	2,500.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Investments	
Interest-Savings, Short-term CD	4,649.38
Total Investments	4,649.38
Total Income	123,444.78
Expense	
Depreciation Expense	3,330.95
Business Expenses	
Business Registration Fees	125.00
Total Business Expenses	125.00
Contract Services	
Legal Fees	825.00
Outside Contract Services	1,140.00
Total Contract Services	1,965.00
Facilities and Equipment	
Rent	4,636.07
Total Facilities and Equipment	4,636.07
Operations	
Leased Vehicle	1,101.40
Insurance - drone	499.00
Books, Subscriptions, Reference	154.95
Office Supplies	249.30
Postage, Mailing Service	87.60
Printing and Copying	680.00
Field Supplies	363.09
Telephone, Telecommunications	941.57
Vehicle Repairs & Maint.	28.88
Fuel	920.51
Total Operations	5,026.30
Other Types of Expenses	
Emerson Grant Expense	49.34

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NFWF Grant Expense	
NFWF Grant Contractors	61,495.26
Total NFWF Grant Expense	61,495.26
Total Other Types of Expenses	61,544.60
Payroll Expenses	
Health Insurance	5,624.66
401(K) Match	5,317.04
Disability & Paid Family Leave	390.30
Payroll Processing fees	555.00
Payroll Taxes	5,495.05
Salaries	72,945.78
Unemployment	537.60
Total Payroll Expenses	90,865.43
Travel and Meetings	
Mileage	0.00
Staff Development	360.00
Total Travel and Meetings	360.00
Total Expense	167,853.35
Net Ordinary Income	-44,408.57
Net Income	-44,408.57