

Owasco Lake Watershed Mangement Council, Inc.

09/13/23

Profit & Loss

Accrual Basis

January through August 2023

	Jan - Aug 23
Ordinary Income/Expense	
Income	
Village of Groton	250.00
Signage Grant	4,100.00
Nature Conservancy	15,000.00
Vehicle Reserve	-691.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	2,000.00
Town of Niles	2,500.00
City of Auburn	225,000.00
Town of Owasco	30,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Other Types of Income	
Miscellaneous Revenue	107.00
Total Other Types of Income	107.00
Total Income	290,466.00
Expense	
Depreciation Expense	5,329.52
Banking fees	35.00
Contract Services	
Accounting Fees	4,065.00
Legal Fees	1,075.00
Outside Contract Services	1,710.00
Total Contract Services	6,850.00
Facilities and Equipment	
Utilities	1,082.97
Rent	6,800.00
Total Facilities and Equipment	7,882.97
Operations	
Nature Conservatory Expense	3,916.81
Books, Subscriptions, Reference	69.92
Office Supplies	974.07
Postage, Mailing Service	75.51
Printing and Copying	618.00
Field Supplies	548.52
Telephone, Telecommunications	
Website Development	376.32
Telephone, Telecommunications - Other	2,194.46
Total Telephone, Telecommunications	2,570.78
Vehicle Repairs & Maint.	364.31
Fuel	1,554.87
Insurance - Auto and Trailer	5,342.00
Total Operations	16,034.79
Other Types of Expenses	
Insurance - Liability, D and O	5,084.40
Total Other Types of Expenses	5,084.40

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	<u>Jan - Aug 23</u>
Payroll Expenses	
Health Insurance	4,455.25
401(K) Match	7,978.42
Disability & Paid Family Leave	833.41
Payroll Processing fees	938.75
Payroll Taxes	8,655.45
Salaries	114,878.14
Unemployment	1,022.85
Workers Comp	4,858.28
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Total Payroll Expenses	143,620.55
Travel and Meetings	
Mileage	57.64
Staff Development	755.41
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Total Travel and Meetings	813.05
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Total Expense	185,650.28
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Net Ordinary Income	104,815.72
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Net Income	104,815.72
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