

Owasco Lake Watershed Mangement Council, Inc.

09/09/26

Profit & Loss Budget vs. Actual

Accrual Basis

January through August 2026

	Jan - Aug 26	Budget
Ordinary Income/Expense		
Income		
TNC Grant - 2025	0.00	0.00
Watershed Steward Fees		
City of Auburn	250,000.00	250,000.00
Town of Owasco	34,000.00	34,000.00
Total Watershed Steward Fees	284,000.00	284,000.00
Town of Lansing	200.00	200.00
NFWF Grant		
NFWF Grant Contractors	18,158.07	61,495.26
NFWF Grant Admin	0.00	5,850.14
Total NFWF Grant	18,158.07	67,345.40
Village of Groton	250.00	250.00
Town of Summerhill	0.00	200.00
Town of Locke	100.00	200.00
Town of Dryden	500.00	500.00
Town of Genoa	200.00	200.00
Town of Moravia	2,000.00	2,000.00
Town of Sennett	2,500.00	2,500.00
Village of Moravia	4,200.00	2,000.00
Town of Niles	0.00	2,750.00
Town of Fleming	7,000.00	7,000.00
Town of Scipio	3,000.00	3,000.00
Investments		
Interest-Savings, Short-term CD	8,886.11	10,000.00
Total Investments	8,886.11	10,000.00
Total Income	330,994.18	382,145.40
Expense		
Depreciation Expense	5,329.52	8,000.00
Banking fees	15.03	100.00
Business Expenses		
Business Registration Fees	0.00	200.00
Business Expenses - Other	125.00	
Total Business Expenses	125.00	200.00
Contract Services		
Accounting Fees	4,225.00	4,500.00
Legal Fees	1,126.50	5,000.00
Outside Contract Services	1,317.75	3,300.00
Total Contract Services	6,669.25	12,800.00
Facilities and Equipment		
Property Maintenance	0.00	500.00
Utilities	2,062.25	1,500.00
Rent	7,200.00	10,800.00
Total Facilities and Equipment	9,262.25	12,800.00
Operations		
Education and Outreach	271.42	
Leased Vehicle	2,886.93	4,500.00
Lab Testing	0.00	1,000.00
Insurance - drone	488.00	800.00
Advertising	123.01	250.00
Books, Subscriptions, Reference	307.89	500.00
Office Supplies	2,058.53	3,500.00
Postage, Mailing Service	84.08	100.00
Printing and Copying	591.00	1,000.00
Field Supplies	500.31	1,000.00

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Telephone, Telecommunications		
Website Development	0.00	1,000.00
Telephone, Telecommunications - Other	1,615.81	2,500.00
Total Telephone, Telecommunications	1,615.81	3,500.00
Vehicle Repairs & Maint.	312.18	1,000.00
Fuel	1,846.21	2,500.00
Insurance - Auto and Trailer	3,465.00	4,500.00
Total Operations	14,550.37	24,150.00
Other Types of Expenses		
General Reserve Fund	0.00	12,000.00
2025 TNC Grant Expense	10.00	0.00
Emerson Grant Expense	0.00	0.00
NFWF Grant Expense		
NFWF Grant Contractors	18,158.07	0.00
Total NFWF Grant Expense	18,158.07	0.00
Donations	75.00	100.00
Insurance - Liability, D and O	17,232.25	16,500.00
Total Other Types of Expenses	35,475.32	28,600.00
Payroll Expenses		
Health Insurance	14,585.47	13,360.00
401(K) Match	9,066.42	13,000.00
Disability & Paid Family Leave	310.85	450.00
Payroll Fees	0.00	0.00
Payroll Processing fees	1,112.50	1,500.00
Payroll Taxes	9,190.95	11,190.00
Salaries	124,642.13	180,460.00
Unemployment	598.42	1,100.00
Workers Comp	-91.48	5,500.00
Total Payroll Expenses	159,415.26	226,560.00
Travel and Meetings		
Mileage	0.00	100.00
Staff Development	40.00	1,000.00
Total Travel and Meetings	40.00	1,100.00
Total Expense	230,882.00	314,310.00
Net Ordinary Income	100,112.18	67,835.40
Net Income	100,112.18	67,835.40

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	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
TNC Grant - 2025	0.00	0.0%
Watershed Steward Fees		
City of Auburn	0.00	100.0%
Town of Owasco	0.00	100.0%
Total Watershed Steward Fees	0.00	100.0%
Town of Lansing	0.00	100.0%
NFWF Grant		
NFWF Grant Contractors	-43,337.19	29.5%
NFWF Grant Admin	-5,850.14	0.0%
Total NFWF Grant	-49,187.33	27.0%
Village of Groton	0.00	100.0%
Town of Summerhill	-200.00	0.0%
Town of Locke	-100.00	50.0%
Town of Dryden	0.00	100.0%
Town of Genoa	0.00	100.0%
Town of Moravia	0.00	100.0%
Town of Sennett	0.00	100.0%
Village of Moravia	2,200.00	210.0%
Town of Niles	-2,750.00	0.0%
Town of Fleming	0.00	100.0%
Town of Scipio	0.00	100.0%
Investments		
Interest-Savings, Short-term CD	-1,113.89	88.9%
Total Investments	-1,113.89	88.9%
Total Income	-51,151.22	86.6%
Expense		
Depreciation Expense	-2,670.48	66.6%
Banking fees	-84.97	15.0%
Business Expenses		
Business Registration Fees	-200.00	0.0%
Business Expenses - Other		
Total Business Expenses	-75.00	62.5%
Contract Services		
Accounting Fees	-275.00	93.9%
Legal Fees	-3,873.50	22.5%
Outside Contract Services	-1,982.25	39.9%
Total Contract Services	-6,130.75	52.1%
Facilities and Equipment		
Property Maintenance	-500.00	0.0%
Utilities	562.25	137.5%
Rent	-3,600.00	66.7%
Total Facilities and Equipment	-3,537.75	72.4%
Operations		
Education and Outreach		
Leased Vehicle	-1,613.07	64.2%
Lab Testing	-1,000.00	0.0%
Insurance - drone	-312.00	61.0%
Advertising	-126.99	49.2%
Books, Subscriptions, Reference	-192.11	61.6%
Office Supplies	-1,441.47	58.8%
Postage, Mailing Service	-15.92	84.1%
Printing and Copying	-409.00	59.1%
Field Supplies	-499.69	50.0%

Profit & Loss Budget vs. Actual

January through August 2026

	\$ Over Budget	% of Budget
Telephone, Telecommunications		
Website Development	-1,000.00	0.0%
Telephone, Telecommunications - Other	-884.19	64.6%
Total Telephone, Telecommunications	-1,884.19	46.2%
Vehicle Repairs & Maint.	-687.82	31.2%
Fuel	-653.79	73.8%
Insurance - Auto and Trailer	-1,035.00	77.0%
Total Operations	-9,599.63	60.2%
Other Types of Expenses		
General Reserve Fund	-12,000.00	0.0%
2025 TNC Grant Expense	10.00	100.0%
Emerson Grant Expense	0.00	0.0%
NFWF Grant Expense		
NFWF Grant Contractors	18,158.07	100.0%
Total NFWF Grant Expense	18,158.07	100.0%
Donations	-25.00	75.0%
Insurance - Liability, D and O	732.25	104.4%
Total Other Types of Expenses	6,875.32	124.0%
Payroll Expenses		
Health Insurance	1,225.47	109.2%
401(K) Match	-3,933.58	69.7%
Disability & Paid Family Leave	-139.15	69.1%
Payroll Fees	0.00	0.0%
Payroll Processing fees	-387.50	74.2%
Payroll Taxes	-1,999.05	82.1%
Salaries	-55,817.87	69.1%
Unemployment	-501.58	54.4%
Workers Comp	-5,591.48	-1.7%
Total Payroll Expenses	-67,144.74	70.4%
Travel and Meetings		
Mileage	-100.00	0.0%
Staff Development	-960.00	4.0%
Total Travel and Meetings	-1,060.00	3.6%
Total Expense	-83,428.00	73.5%
Net Ordinary Income	32,276.78	147.6%
Net Income	32,276.78	147.6%