

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

01/12/23

January 2021 through December 2022

Accrual Basis

	Jan '21 - Dec 22
Ordinary Income/Expense	
Income	
Town of Dryden	300.00
Vehicle Reserve	16,261.43
Town of Genoa	200.00
GLC Conservation Kick	0.00
Town of Moravia	2,000.00
Subcontract Revenue	6,300.00
Grant Income	27,095.00
Town of Sennett	5,000.00
Village of Moravia	3,000.00
Town of Niles	4,000.00
City of Auburn	528,800.00
Town of Owasco	56,000.00
Town of Fleming	14,000.00
Town of Scipio	5,500.00
Other Types of Income	
Miscellaneous Revenue	83.81
Total Other Types of Income	83.81
Total Income	668,540.24
Expense	
Depreciation Expense	5,966.10
Banking fees	304.00
Business Expenses	
Business Registration Fees	303.10
Total Business Expenses	303.10
Contract Services	
Accounting Fees	12,095.00
Legal Fees	1,015.00
Outside Contract Services	4,097.50
Total Contract Services	17,207.50
Facilities and Equipment	
Utilities	1,115.49
Rent	20,964.71
Total Facilities and Equipment	22,080.20
Operations	
Insurance - drone	1,466.00
Professional Services	2,205.00
Advertising	3,261.95
Books, Subscriptions, Reference	190.84
Office Supplies	3,878.30
Postage, Mailing Service	199.91
Printing and Copying	1,387.17
Field Supplies	2,105.93
Telephone, Telecommunications	
Website Development	970.67
Telephone, Telecommunications - Other	9,411.90
Total Telephone, Telecommunications	10,382.57
Vehicle Repairs & Maint.	3,786.32
Fuel	5,976.29
Insurance - Auto and Trailer	12,008.00
Total Operations	46,848.28

Profit & Loss

January 2021 through December 2022

	<u>Jan '21 - Dec 22</u>
Other Types of Expenses	
Donations	350.00
Insurance - Liability, D and O	10,254.53
Total Other Types of Expenses	<u>10,604.53</u>
Payroll Expenses	
Health Insurance	8,514.48
401(K) Match	25,864.68
Disability & Paid Family Leave	-234.68
Payroll Processing fees	2,569.75
Payroll Taxes	25,370.18
Salaries	333,972.44
Unemployment	4,415.31
Workers Comp	8,585.14
Total Payroll Expenses	<u>409,057.30</u>
Travel and Meetings	
Mileage	309.82
Staff Development	1,452.00
Total Travel and Meetings	<u>1,761.82</u>
Total Expense	<u>514,132.83</u>
Net Ordinary Income	154,407.41
Other Income/Expense	
Other Income	
Norman Porticella	50.00
Total Other Income	<u>50.00</u>
Net Other Income	<u>50.00</u>
Net Income	<u><u>154,457.41</u></u>