

## Owasco Lake Watershed Mangement Council, Inc.

02/10/22

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through December 2022

	Jan - Dec 22	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Town of Moravia	2,000.00	2,000.00
Town of Sennett	0.00	2,500.00
Village of Moravia	0.00	2,000.00
Town of Niles	0.00	2,000.00
City of Auburn	0.00	210,000.00
Town of Owasco	0.00	29,000.00
Town of Fleming	0.00	7,000.00
Town of Scipio	0.00	3,000.00
Direct Public Support	0.00	0.00
Other Types of Income	0.00	6,450.00
<b>Total Income</b>	2,000.00	263,950.00
<b>Expense</b>		
Depreciation Expense	426.15	5,113.80
Banking fees	-94.00	200.00
<b>Business Expenses</b>		
Business Registration Fees	0.00	50.00
<b>Total Business Expenses</b>	0.00	50.00
<b>Contract Services</b>		
Accounting Fees	0.00	4,000.00
Legal Fees	250.00	
Outside Contract Services	450.00	1,800.00
<b>Total Contract Services</b>	700.00	5,800.00
<b>Facilities and Equipment</b>		
Utilities	0.00	3,000.00
Rent	1,043.91	10,200.00
<b>Total Facilities and Equipment</b>	1,043.91	13,200.00
<b>Operations</b>		
Lab Testing	0.00	500.00
Insurance - drone	0.00	750.00
Advertising	0.00	600.00
Books, Subscriptions, Reference	0.00	50.00
Office Supplies	93.98	1,250.00
Postage, Mailing Service	0.00	500.00
Printing and Copying	90.62	1,000.00
Field Supplies	155.83	1,500.00
Telephone, Telecommunications		
Website Development	0.00	1,000.00
Telephone, Telecommunications - Other	671.30	5,200.00
<b>Total Telephone, Telecommunications</b>	671.30	6,200.00
Vehicle Repairs & Maint.	61.98	3,000.00
Fuel	173.20	2,500.00
Insurance - Auto and Trailer	0.00	5,732.00
<b>Total Operations</b>	1,246.91	23,582.00
<b>Other Types of Expenses</b>		
Insurance - Liability, D and O	0.00	5,500.00
Outside Contracting Services	100.00	
<b>Total Other Types of Expenses</b>	100.00	5,500.00

**Profit & Loss Budget vs. Actual**

January through December 2022

	Jan - Dec 22	Budget
<b>Payroll Expenses</b>		
Health Insurance	920.52	8,285.00
401(K) Match	1,218.43	19,131.00
Disability & Paid Family Leave	387.55	600.00
Payroll Processing fees	194.75	1,400.00
Payroll Taxes	1,184.34	14,641.00
Salaries	15,481.63	176,625.00
Unemployment	495.41	1,239.00
Workers Comp	0.00	1,800.00
<b>Total Payroll Expenses</b>	<b>19,882.63</b>	<b>223,721.00</b>
<b>Travel and Meetings</b>		
Mileage	0.00	200.00
Staff Development	0.00	1,200.00
<b>Total Travel and Meetings</b>	<b>0.00</b>	<b>1,400.00</b>
<b>Total Expense</b>	<b>23,305.60</b>	<b>278,566.80</b>
<b>Net Ordinary Income</b>	<b>-21,305.60</b>	<b>-14,616.80</b>
<b>Net Income</b>	<b>-21,305.60</b>	<b>-14,616.80</b>

## Owasco Lake Watershed Mangement Council, Inc.

02/10/22

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through December 2022

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Town of Moravia	0.00	100.0%
Town of Sennett	-2,500.00	0.0%
Village of Moravia	-2,000.00	0.0%
Town of Niles	-2,000.00	0.0%
City of Auburn	-210,000.00	0.0%
Town of Owasco	-29,000.00	0.0%
Town of Fleming	-7,000.00	0.0%
Town of Scipio	-3,000.00	0.0%
Direct Public Support	0.00	0.0%
Other Types of Income	-6,450.00	0.0%
<b>Total Income</b>	-261,950.00	0.8%
<b>Expense</b>		
Depreciation Expense	-4,687.65	8.3%
Banking fees	-294.00	-47.0%
Business Expenses		
Business Registration Fees	-50.00	0.0%
<b>Total Business Expenses</b>	-50.00	0.0%
Contract Services		
Accounting Fees	-4,000.00	0.0%
Legal Fees		
Outside Contract Services	-1,350.00	25.0%
<b>Total Contract Services</b>	-5,100.00	12.1%
Facilities and Equipment		
Utilities	-3,000.00	0.0%
Rent	-9,156.09	10.2%
<b>Total Facilities and Equipment</b>	-12,156.09	7.9%
Operations		
Lab Testing	-500.00	0.0%
Insurance - drone	-750.00	0.0%
Advertising	-600.00	0.0%
Books, Subscriptions, Reference	-50.00	0.0%
Office Supplies	-1,156.02	7.5%
Postage, Mailing Service	-500.00	0.0%
Printing and Copying	-909.38	9.1%
Field Supplies	-1,344.17	10.4%
Telephone, Telecommunications		
Website Development	-1,000.00	0.0%
Telephone, Telecommunications - Other	-4,528.70	12.9%
<b>Total Telephone, Telecommunications</b>	-5,528.70	10.8%
Vehicle Repairs & Maint.	-2,938.02	2.1%
Fuel	-2,326.80	6.9%
Insurance - Auto and Trailer	-5,732.00	0.0%
<b>Total Operations</b>	-22,335.09	5.3%
Other Types of Expenses		
Insurance - Liability, D and O	-5,500.00	0.0%
Outside Contracting Services		
<b>Total Other Types of Expenses</b>	-5,400.00	1.8%

**Profit & Loss Budget vs. Actual**

January through December 2022

	\$ Over Budget	% of Budget
<b>Payroll Expenses</b>		
Health Insurance	-7,364.48	11.1%
401(K) Match	-17,912.57	6.4%
Disability & Paid Family Leave	-212.45	64.6%
Payroll Processing fees	-1,205.25	13.9%
Payroll Taxes	-13,456.66	8.1%
Salaries	-161,143.37	8.8%
Unemployment	-743.59	40.0%
Workers Comp	-1,800.00	0.0%
<b>Total Payroll Expenses</b>	<b>-203,838.37</b>	<b>8.9%</b>
<b>Travel and Meetings</b>		
Mileage	-200.00	0.0%
Staff Development	-1,200.00	0.0%
<b>Total Travel and Meetings</b>	<b>-1,400.00</b>	<b>0.0%</b>
<b>Total Expense</b>	<b>-255,261.20</b>	<b>8.4%</b>
<b>Net Ordinary Income</b>	<b>-6,688.80</b>	<b>145.8%</b>
<b>Net Income</b>	<b>-6,688.80</b>	<b>145.8%</b>