

## Owasco Lake Watershed Mangement Council, Inc.

01/10/24

## Profit &amp; Loss

Accrual Basis

January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Project Reserve	9,117.00
Village of Groton	250.00
Signage Grant	790.05
Nature Conservancy	15,000.00
Vehicle Reserve	-691.00
Town of Genoa	400.00
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	1,219.52
<b>Total Other Types of Income</b>	<b>1,219.52</b>
<b>Total Income</b>	<b>297,585.57</b>
<b>Expense</b>	
Depreciation Expense	7,994.28
Banking fees	134.00
Business Expenses	
Business Registration Fees	125.00
<b>Total Business Expenses</b>	<b>125.00</b>
Contract Services	
Accounting Fees	4,065.00
Legal Fees	1,275.00
Outside Contract Services	2,602.50
<b>Total Contract Services</b>	<b>7,942.50</b>
Facilities and Equipment	
Utilities	1,224.93
Rent	10,213.47
<b>Total Facilities and Equipment</b>	<b>11,438.40</b>
Operations	
Nature Conservatory Expense	3,916.81
Advertising	310.00
Books, Subscriptions, Reference	157.88
Office Supplies	1,310.63
Postage, Mailing Service	141.51
Printing and Copying	618.00
Field Supplies	552.80
Telephone, Telecommunications	
Website Development	376.32
Telephone, Telecommunications - Other	3,334.69
<b>Total Telephone, Telecommunications</b>	<b>3,711.01</b>
Vehicle Repairs & Maint.	1,448.87
Fuel	2,761.95
Insurance - Auto and Trailer	5,342.00
<b>Total Operations</b>	<b>20,271.46</b>
Other Types of Expenses	
Insurance - Liability, D and O	6,167.21
<b>Total Other Types of Expenses</b>	<b>6,167.21</b>

**Profit & Loss**

January through December 2023

	<u>Jan - Dec 23</u>
<b>Payroll Expenses</b>	
Health Insurance	6,528.30
401(K) Match	11,737.36
Disability & Paid Family Leave	590.37
Payroll Processing fees	1,331.75
Payroll Taxes	12,557.50
Salaries	166,521.61
Unemployment	1,355.39
Workers Comp	4,858.28
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<b>Total Payroll Expenses</b>	205,480.56
<b>Travel and Meetings</b>	
Mileage	57.64
Staff Development	1,331.79
Travel	3.50
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<b>Total Travel and Meetings</b>	1,392.93
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<b>Total Expense</b>	260,946.34
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<b>Net Ordinary Income</b>	36,639.23
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<b>Net Income</b>	<b>36,639.23</b>
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