

Owasco Lake Watershed Mangement Council, Inc.

03/12/23

Profit & Loss

Accrual Basis

January through February 2023

	<u>Jan - Feb 23</u>
Ordinary Income/Expense	
Income	
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 Owasco	30,000.00
Other Types of Income	
Miscellaneous Revenue	107.00
Total Other Types of Income	<u>107.00</u>
Total Income	48,616.00
Expense	
Depreciation Expense	1,332.38
Banking fees	10.00
Contract Services	
Legal Fees	262.50
Outside Contract Services	150.00
Total Contract Services	<u>412.50</u>
Facilities and Equipment	
Rent	2,273.78
Total Facilities and Equipment	<u>2,273.78</u>
Operations	
Nature Conservatory Expense	3,916.81
Books, Subscriptions, Reference	9.98
Office Supplies	156.08
Telephone, Telecommunications	407.52
Vehicle Repairs & Maint.	164.00
Fuel	378.47
Insurance - Auto and Trailer	-1,475.00
Total Operations	<u>3,557.86</u>
Payroll Expenses	
Health Insurance	1,543.76
401(K) Match	1,906.79
Disability & Paid Family Leave	1,270.62
Payroll Processing fees	239.75
Payroll Taxes	2,132.69
Salaries	28,340.45
Unemployment	772.31
Total Payroll Expenses	<u>36,206.37</u>
Travel and Meetings	
Mileage	0.00
Staff Development	134.95
Total Travel and Meetings	<u>134.95</u>
Total Expense	<u>43,927.84</u>
Net Ordinary Income	<u>4,688.16</u>
Net Income	<u><u>4,688.16</u></u>