

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss Budget vs. Actual

January through February 2020

03/15/20

Accrual Basis

	Jan - Feb 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
City of Auburn	50,000.00	200,000.00	-150,000.00	25.0%
Town of Owasco	0.00	25,000.00	-25,000.00	0.0%
Town of Fleming	0.00	7,000.00	-7,000.00	0.0%
Town of Scipio	0.00	2,500.00	-2,500.00	0.0%
Total Income	50,000.00	234,500.00	-184,500.00	21.3%
Expense				
Banking fees	153.00	100.00	53.00	153.0%
Contract Services				
Accounting Fees	0.00	4,050.00	-4,050.00	0.0%
Outside Contract Services	0.00	1,500.00	-1,500.00	0.0%
Total Contract Services	0.00	5,550.00	-5,550.00	0.0%
Facilities and Equipment				
Rent, Parking, Utilities	5,000.00	2,400.00	2,600.00	208.3%
Total Facilities and Equipment	5,000.00	2,400.00	2,600.00	208.3%
Operations				
Advertising	0.00	200.00	-200.00	0.0%
Office Supplies	495.88	1,000.00	-504.12	49.6%
Postage, Mailing Service	0.00	500.00	-500.00	0.0%
Printing and Copying	0.00	500.00	-500.00	0.0%
Field Supplies	313.97	2,000.00	-1,686.03	15.7%
Telephone, Telecommunications	815.10	4,800.00	-3,984.90	17.0%
Vehicle Repairs & Maint.	111.83	2,500.00	-2,388.17	4.5%
Fuel	321.39	2,500.00	-2,178.61	12.9%
Insurance - Auto	0.00	3,500.00	-3,500.00	0.0%
Total Operations	2,058.17	17,500.00	-15,441.83	11.8%
Other Types of Expenses				
Insurance - Liability, D and O	0.00	5,000.00	-5,000.00	0.0%
Total Other Types of Expenses	0.00	5,000.00	-5,000.00	0.0%
Payroll Expenses				
401(K) Match	2,767.50	18,500.00	-15,732.50	15.0%
Disability & Paid Family Leave	-89.80	150.00	-239.80	-59.9%
Payroll Fees	214.50			
Payroll Processing fees	0.00	1,300.00	-1,300.00	0.0%
Payroll Taxes	2,136.32	14,015.75	-11,879.43	15.2%
Salaries	27,889.07	183,212.40	-155,323.33	15.2%
Unemployment	860.05	1,500.00	-639.95	57.3%
Workers Comp	0.00	2,500.00	-2,500.00	0.0%
Total Payroll Expenses	33,777.64	221,178.15	-187,400.51	15.3%
Travel and Meetings				
Mileage	76.22	500.00	-423.78	15.2%
Staff Development	65.00	1,000.00	-935.00	6.5%
Total Travel and Meetings	141.22	1,500.00	-1,358.78	9.4%
Total Expense	41,130.03	253,228.15	-212,098.12	16.2%
Net Ordinary Income	8,869.97	-18,728.15	27,598.12	-47.4%
Net Income	8,869.97	-18,728.15	27,598.12	-47.4%