

Owasco Lake Watershed Mangement Council, Inc.

04/17/20

Profit & Loss Budget vs. Actual

Accrual Basis

January through March 2020

	Jan - Mar 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	26,149.64	25,000.00	1,149.64	104.6%
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%
Program Income				
Membership Dues	-87.50			
Total Program Income	-87.50			
Total Income	76,062.14	234,500.00	-158,437.86	32.4%
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	508.84	1,000.00	-491.16	50.9%
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	1,247.65	4,800.00	-3,552.35	26.0%
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	2,503.68	17,500.00	-14,996.32	14.3%
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	4,161.50	18,500.00	-14,338.50	22.5%
Disability & Paid Family Leave	-134.96	150.00	-284.96	-90.0%
Payroll Fees	292.50			
Payroll Processing fees	0.00	1,300.00	-1,300.00	0.0%
Payroll Taxes	3,212.06	14,015.75	-10,803.69	22.9%
Salaries	41,902.29	183,212.40	-141,310.11	22.9%
Unemployment	1,057.42	1,500.00	-442.58	70.5%
Workers Comp	0.00	2,500.00	-2,500.00	0.0%
Total Payroll Expenses	50,490.81	221,178.15	-170,687.34	22.8%
Travel and Meetings				
Mileage	124.94	500.00	-375.06	25.0%
Staff Development	370.00	1,000.00	-630.00	37.0%
Total Travel and Meetings	494.94	1,500.00	-1,005.06	33.0%
Total Expense	58,642.43	253,228.15	-194,585.72	23.2%
Net Ordinary Income	17,419.71	-18,728.15	36,147.86	-93.0%
Net Income	17,419.71	-18,728.15	36,147.86	-93.0%