

## Owasco Lake Watershed Mangement Council, Inc.

02/13/20

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January 2020

	Jan 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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%
<b>Total Income</b>	<b>50,000.00</b>	<b>234,500.00</b>	<b>-184,500.00</b>	<b>21.3%</b>
<b>Expense</b>				
Banking fees	153.00	100.00	53.00	153.0%
<b>Contract Services</b>				
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%
<b>Total Contract Services</b>	<b>0.00</b>	<b>5,550.00</b>	<b>-5,550.00</b>	<b>0.0%</b>
<b>Facilities and Equipment</b>				
Rent, Parking, Utilities	5,000.00	2,400.00	2,600.00	208.3%
<b>Total Facilities and Equipment</b>	<b>5,000.00</b>	<b>2,400.00</b>	<b>2,600.00</b>	<b>208.3%</b>
<b>Operations</b>				
Advertising	0.00	200.00	-200.00	0.0%
Office Supplies	482.92	1,000.00	-517.08	48.3%
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	410.74	4,800.00	-4,389.26	8.6%
Vehicle Repairs & Maint.	111.83	2,500.00	-2,388.17	4.5%
Fuel	128.10	2,500.00	-2,371.90	5.1%
Insurance - Auto	0.00	3,500.00	-3,500.00	0.0%
<b>Total Operations</b>	<b>1,447.56</b>	<b>17,500.00</b>	<b>-16,052.44</b>	<b>8.3%</b>
<b>Other Types of Expenses</b>				
Insurance - Liability, D and O	0.00	5,000.00	-5,000.00	0.0%
<b>Total Other Types of Expenses</b>	<b>0.00</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.0%</b>
<b>Payroll Expenses</b>				
401(K) Match	1,378.89	18,500.00	-17,121.11	7.5%
Disability & Paid Family Leave	-44.67	150.00	-194.67	-29.8%
Payroll Fees	136.50			
Payroll Processing fees	0.00	1,300.00	-1,300.00	0.0%
Payroll Taxes	1,061.50	14,015.75	-12,954.25	7.6%
Salaries	13,875.85	183,212.40	-169,336.55	7.6%
Unemployment	444.01	1,500.00	-1,055.99	29.6%
Workers Comp	0.00	2,500.00	-2,500.00	0.0%
<b>Total Payroll Expenses</b>	<b>16,852.08</b>	<b>221,178.15</b>	<b>-204,326.07</b>	<b>7.6%</b>
<b>Travel and Meetings</b>				
Mileage	36.54	500.00	-463.46	7.3%
Staff Development	65.00	1,000.00	-935.00	6.5%
<b>Total Travel and Meetings</b>	<b>101.54</b>	<b>1,500.00</b>	<b>-1,398.46</b>	<b>6.8%</b>
<b>Total Expense</b>	<b>23,554.18</b>	<b>253,228.15</b>	<b>-229,673.97</b>	<b>9.3%</b>
<b>Net Ordinary Income</b>	<b>26,445.82</b>	<b>-18,728.15</b>	<b>45,173.97</b>	<b>-141.2%</b>
<b>Net Income</b>	<b>26,445.82</b>	<b>-18,728.15</b>	<b>45,173.97</b>	<b>-141.2%</b>