

## Owasco Lake Watershed Mangement Council, Inc.

## Profit &amp; Loss

January through April 2024

05/12/24

Accrual Basis

	Jan - Apr 24
Ordinary Income/Expense	
Income	
Signage Grant	-76.00
Town of Dryden	800.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	2,000.00
Town of Owasco	32,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
<b>Total Income</b>	<b>46,924.00</b>
Expense	
Depreciation Expense	2,664.76
Contract Services	
Legal Fees	1,075.00
Outside Contract Services	1,042.50
<b>Total Contract Services</b>	<b>2,117.50</b>
Facilities and Equipment	
Utilities	484.42
Rent	3,400.00
<b>Total Facilities and Equipment</b>	<b>3,884.42</b>
Operations	
Nature Conservatory Expense	1,030.00
Advertising	355.27
Books, Subscriptions, Reference	102.95
Office Supplies	280.02
Field Supplies	104.57
Telephone, Telecommunications	954.18
Vehicle Repairs & Maint.	87.92
Fuel	1,013.21
<b>Total Operations</b>	<b>3,928.12</b>
Payroll Expenses	
Health Insurance	3,265.06
401(K) Match	4,483.38
Disability & Paid Family Leave	529.98
Payroll Processing fees	441.85
Payroll Taxes	4,993.81
Salaries	66,340.29
Unemployment	862.49
<b>Total Payroll Expenses</b>	<b>80,916.86</b>
Travel and Meetings	
Mileage	56.13
Staff Development	826.84
<b>Total Travel and Meetings</b>	<b>882.97</b>
<b>Total Expense</b>	<b>94,394.63</b>
<b>Net Ordinary Income</b>	<b>-47,470.63</b>
<b>Net Income</b>	<b>-47,470.63</b>