

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss Budget vs. Actual

January through December 2025

	Jan - Dec 25	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Watershed Steward Fees</b>		
City of Auburn	0.00	275,000.00
Town of Owasco	33,000.00	33,000.00
<b>Total Watershed Steward Fees</b>	33,000.00	308,000.00
Town of Lansing	200.00	200.00
<b>NFWF Grant</b>		
NFWF Grant Contractors	67,345.40	200,000.00
NFWF Grant Admin	0.00	10,600.00
<b>Total NFWF Grant</b>	67,345.40	210,600.00
Village of Groton	0.00	250.00
Nature Conservancy Grant	0.00	10,000.00
Town of Summerhill	200.00	200.00
Town of Locke	0.00	100.00
Town of Dryden	500.00	200.00
Town of Genoa	200.00	200.00
Town of Moravia	2,000.00	2,000.00
Town of Sennett	0.00	2,500.00
Village of Moravia	0.00	2,000.00
Town of Niles	2,500.00	2,500.00
Town of Fleming	7,000.00	7,000.00
Town of Scipio	3,000.00	3,000.00
<b>Investments</b>		
Interest-Savings, Short-term CD	2,208.05	10,000.00
<b>Total Investments</b>	2,208.05	10,000.00
<b>Total Income</b>	118,153.45	558,750.00
<b>Expense</b>		
Depreciation Expense	1,332.38	8,000.00
Banking fees	0.00	200.00
<b>Business Expenses</b>		
Business Registration Fees	100.00	200.00
<b>Total Business Expenses</b>	100.00	200.00
<b>Contract Services</b>		
Accounting Fees	0.00	4,500.00
Legal Fees	0.00	2,000.00
Outside Contract Services	150.00	3,000.00
<b>Total Contract Services</b>	150.00	9,500.00
<b>Facilities and Equipment</b>		
Property Maintenance	0.00	2,000.00
Utilities	0.00	1,500.00
Depr and Amort - Allowable	0.00	7,995.00
Rent	1,800.00	10,800.00
<b>Total Facilities and Equipment</b>	1,800.00	22,295.00
<b>Operations</b>		
Leased Vehicle	550.70	3,304.00
Vehicle Replacement	0.00	0.00
Lab Testing	0.00	1,500.00
Insurance - drone	0.00	200.00
Advertising	0.00	500.00
Books, Subscriptions, Reference	61.98	300.00
Office Supplies	184.50	1,250.00
Postage, Mailing Service	14.60	100.00
Printing and Copying	0.00	1,000.00
Field Supplies	363.09	1,500.00

## Owasco Lake Watershed Mangement Council, Inc.

03/08/25

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through December 2025

	Jan - Dec 25	Budget
Telephone, Telecommunications		
Website Development	0.00	450.00
Telephone, Telecommunications - Other	373.72	3,600.00
<b>Total Telephone, Telecommunications</b>	<b>373.72</b>	<b>4,050.00</b>
Vehicle Repairs & Maint.	0.00	1,000.00
Fuel	477.49	4,000.00
Insurance - Auto and Trailer	0.00	12,000.00
<b>Total Operations</b>	<b>2,026.08</b>	<b>30,704.00</b>
Other Types of Expenses		
Nature Conservatory Expense	0.00	500.00
Emerson Grant Expense	49.34	0.00
NFWF Grant Expense		
NFWF Grant Contractors	61,495.26	200,000.00
NFWF Grant Admin	0.00	10,600.00
<b>Total NFWF Grant Expense</b>	<b>61,495.26</b>	<b>210,600.00</b>
Donations	0.00	100.00
Insurance - Liability, D and O	0.00	8,500.00
<b>Total Other Types of Expenses</b>	<b>61,544.60</b>	<b>219,700.00</b>
Payroll Expenses		
Health Insurance	1,760.39	11,172.00
401(K) Match	2,409.14	13,100.00
Disability & Paid Family Leave	559.49	500.00
Payroll Processing fees	283.00	1,400.00
Payroll Taxes	2,499.73	14,190.00
Salaries	33,051.54	227,875.00
Unemployment	588.79	1,239.00
Workers Comp	0.00	10,000.00
<b>Total Payroll Expenses</b>	<b>41,152.08</b>	<b>279,476.00</b>
Travel and Meetings		
Mileage	0.00	200.00
Staff Development	360.00	2,000.00
<b>Total Travel and Meetings</b>	<b>360.00</b>	<b>2,200.00</b>
<b>Total Expense</b>	<b>108,465.14</b>	<b>572,275.00</b>
<b>Net Ordinary Income</b>	<b>9,688.31</b>	<b>-13,525.00</b>
<b>Net Income</b>	<b>9,688.31</b>	<b>-13,525.00</b>

**Profit & Loss Budget vs. Actual**

January through December 2025

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Watershed Steward Fees</b>		
City of Auburn	-275,000.00	0.0%
Town of Owasco	0.00	100.0%
<b>Total Watershed Steward Fees</b>	-275,000.00	10.7%
Town of Lansing	0.00	100.0%
<b>NFWF Grant</b>		
NFWF Grant Contractors	-132,654.60	33.7%
NFWF Grant Admin	-10,600.00	0.0%
<b>Total NFWF Grant</b>	-143,254.60	32.0%
Village of Groton	-250.00	0.0%
Nature Conservancy Grant	-10,000.00	0.0%
Town of Summerhill	0.00	100.0%
Town of Locke	-100.00	0.0%
Town of Dryden	300.00	250.0%
Town of Genoa	0.00	100.0%
Town of Moravia	0.00	100.0%
Town of Sennett	-2,500.00	0.0%
Village of Moravia	-2,000.00	0.0%
Town of Niles	0.00	100.0%
Town of Fleming	0.00	100.0%
Town of Scipio	0.00	100.0%
<b>Investments</b>		
Interest-Savings, Short-term CD	-7,791.95	22.1%
<b>Total Investments</b>	-7,791.95	22.1%
<b>Total Income</b>	-440,596.55	21.1%
<b>Expense</b>		
Depreciation Expense	-6,667.62	16.7%
Banking fees	-200.00	0.0%
<b>Business Expenses</b>		
Business Registration Fees	-100.00	50.0%
<b>Total Business Expenses</b>	-100.00	50.0%
<b>Contract Services</b>		
Accounting Fees	-4,500.00	0.0%
Legal Fees	-2,000.00	0.0%
Outside Contract Services	-2,850.00	5.0%
<b>Total Contract Services</b>	-9,350.00	1.6%
<b>Facilities and Equipment</b>		
Property Maintenance	-2,000.00	0.0%
Utilities	-1,500.00	0.0%
Depr and Amort - Allowable	-7,995.00	0.0%
Rent	-9,000.00	16.7%
<b>Total Facilities and Equipment</b>	-20,495.00	8.1%
<b>Operations</b>		
Leased Vehicle	-2,753.30	16.7%
Vehicle Replacement	0.00	0.0%
Lab Testing	-1,500.00	0.0%
Insurance - drone	-200.00	0.0%
Advertising	-500.00	0.0%
Books, Subscriptions, Reference	-238.02	20.7%
Office Supplies	-1,065.50	14.8%
Postage, Mailing Service	-85.40	14.6%
Printing and Copying	-1,000.00	0.0%
Field Supplies	-1,136.91	24.2%

## Owasco Lake Watershed Mangement Council, Inc.

03/08/25

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

January through December 2025

	\$ Over Budget	% of Budget
Telephone, Telecommunications		
Website Development	-450.00	0.0%
Telephone, Telecommunications - Other	-3,226.28	10.4%
<b>Total Telephone, Telecommunications</b>	<b>-3,676.28</b>	<b>9.2%</b>
Vehicle Repairs & Maint.	-1,000.00	0.0%
Fuel	-3,522.51	11.9%
Insurance - Auto and Trailer	-12,000.00	0.0%
<b>Total Operations</b>	<b>-28,677.92</b>	<b>6.6%</b>
Other Types of Expenses		
Nature Conservatory Expense	-500.00	0.0%
Emerson Grant Expense	49.34	100.0%
NFWF Grant Expense		
NFWF Grant Contractors	-138,504.74	30.7%
NFWF Grant Admin	-10,600.00	0.0%
<b>Total NFWF Grant Expense</b>	<b>-149,104.74</b>	<b>29.2%</b>
Donations	-100.00	0.0%
Insurance - Liability, D and O	-8,500.00	0.0%
<b>Total Other Types of Expenses</b>	<b>-158,155.40</b>	<b>28.0%</b>
Payroll Expenses		
Health Insurance	-9,411.61	15.8%
401(K) Match	-10,690.86	18.4%
Disability & Paid Family Leave	59.49	111.9%
Payroll Processing fees	-1,117.00	20.2%
Payroll Taxes	-11,690.27	17.6%
Salaries	-194,823.46	14.5%
Unemployment	-650.21	47.5%
Workers Comp	-10,000.00	0.0%
<b>Total Payroll Expenses</b>	<b>-238,323.92</b>	<b>14.7%</b>
Travel and Meetings		
Mileage	-200.00	0.0%
Staff Development	-1,640.00	18.0%
<b>Total Travel and Meetings</b>	<b>-1,840.00</b>	<b>16.4%</b>
<b>Total Expense</b>	<b>-463,809.86</b>	<b>19.0%</b>
<b>Net Ordinary Income</b>	<b>23,213.31</b>	<b>-71.6%</b>
<b>Net Income</b>	<b>23,213.31</b>	<b>-71.6%</b>