

## Owasco Lake Watershed Mangement Council, Inc.

08/14/24

## Profit &amp; Loss

Accrual Basis

January through July 2024

	<u>Jan - Jul 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Village of Groton	250.00
Signage Grant	-76.00
Town of Dryden	800.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	4,000.00
City of Auburn	250,000.00
Town of Owasco	32,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
<b>Total Income</b>	<u>299,174.00</u>
<b>Expense</b>	
Depreciation Expense	4,663.33
Banking fees	15.00
<b>Contract Services</b>	
Accounting Fees	125.00
Legal Fees	1,075.00
Outside Contract Services	1,187.50
<b>Total Contract Services</b>	<u>2,387.50</u>
<b>Facilities and Equipment</b>	
Utilities	522.56
Rent	6,332.46
<b>Total Facilities and Equipment</b>	<u>6,855.02</u>
<b>Operations</b>	
Leased Vehicle	412.59
Nature Conservatory Expense	4,862.72
Insurance - drone	153.00
Professional Services	350.00
Advertising	355.27
Books, Subscriptions, Reference	186.92
Office Supplies	448.39
Postage, Mailing Service	2.83
Printing and Copying	675.00
Field Supplies	223.75
Telephone, Telecommunications	1,703.54
Vehicle Repairs & Maint.	601.40
Fuel	1,719.89
Insurance - Auto and Trailer	11,105.00
<b>Total Operations</b>	<u>22,800.30</u>
<b>Other Types of Expenses</b>	
Donations	100.00
Insurance - Liability, D and O	7,358.02
<b>Total Other Types of Expenses</b>	<u>7,458.02</u>
<b>Payroll Expenses</b>	
Health Insurance	4,004.17
401(K) Match	6,984.09
Disability & Paid Family Leave	416.01
Payroll Processing fees	713.85
Payroll Taxes	7,100.66
Salaries	94,321.53
Unemployment	862.49
Workers Comp	9,023.96
<b>Total Payroll Expenses</b>	<u>123,426.76</u>

Owasco Lake Watershed Mangement Council, Inc.

**Profit & Loss**

January through July 2024

---

	<u>Jan - Jul 24</u>
Travel and Meetings	
Mileage	56.13
Staff Development	851.84
	<hr/>
Total Travel and Meetings	907.97
	<hr/>
Total Expense	168,513.90
	<hr/>
Net Ordinary Income	130,660.10
	<hr/>
Net Income	<b>130,660.10</b>
	<hr/> <hr/>