

Profit & Loss Budget vs. Actual

January through September 2020

	Jan - Sep 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Village of Moravia	2,000.00			
City of Auburn	143,750.00	200,000.00	-56,250.00	71.9%
Town of Owasco	26,176.07	25,000.00	1,176.07	104.7%
Town of Fleming	7,000.00	7,000.00	0.00	100.0%
Town of Scipio	0.00	2,500.00	-2,500.00	0.0%
Direct Public Support				
Individ, Business Contributions	1,500.00			
Total Direct Public Support	1,500.00			
Other Types of Income				
Miscellaneous Revenue	668.34			
Total Other Types of Income	668.34			
Total Income	181,094.41	234,500.00	-53,405.59	77.2%
Expense				
Banking fees	183.00	100.00	83.00	183.0%
Contract Services				
Accounting Fees	0.00	4,050.00	-4,050.00	0.0%
Outside Contract Services	1,000.00	1,500.00	-500.00	66.7%
Total Contract Services	1,000.00	5,550.00	-4,550.00	18.0%
Facilities and Equipment				
Rent, Parking, Utilities	6,000.00	2,400.00	3,600.00	250.0%
Total Facilities and Equipment	6,000.00	2,400.00	3,600.00	250.0%
Operations				
Insurance - drone	747.00			
Advertising	0.00	200.00	-200.00	0.0%
Office Supplies	2,235.91	1,000.00	1,235.91	223.6%
Postage, Mailing Service	0.00	500.00	-500.00	0.0%
Printing and Copying	577.00	500.00	77.00	115.4%
Field Supplies	7,244.68	2,000.00	5,244.68	362.2%
Telephone, Telecommunications	3,331.42	4,800.00	-1,468.58	69.4%
Vehicle Repairs & Maint.	848.71	2,500.00	-1,651.29	33.9%
Fuel	1,035.36	2,500.00	-1,464.64	41.4%
Insurance - Auto	3,438.00	3,500.00	-62.00	98.2%
Total Operations	19,458.08	17,500.00	1,958.08	111.2%
Other Types of Expenses				
Insurance - Liability, D and O	4,671.30	5,000.00	-328.70	93.4%
Total Other Types of Expenses	4,671.30	5,000.00	-328.70	93.4%
Payroll Expenses				
401(K) Match	15,381.78	18,500.00	-3,118.22	83.1%
Disability & Paid Family Leave	555.84	150.00	405.84	370.6%
Payroll Processing fees	966.00	1,300.00	-334.00	74.3%
Payroll Taxes	11,154.42	14,015.75	-2,861.33	79.6%
Salaries	144,553.85	183,212.40	-38,658.55	78.9%
Unemployment	1,113.57	1,500.00	-386.43	74.2%
Workers Comp	1,739.74	2,500.00	-760.26	69.6%
Total Payroll Expenses	175,465.20	221,178.15	-45,712.95	79.3%

1:01 PM

10/16/20

Accrual Basis

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss Budget vs. Actual

January through September 2020

	<u>Jan - Sep 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Travel and Meetings				
Mileage	603.98	500.00	103.98	120.8%
Staff Development	1,115.00	1,000.00	115.00	111.5%
Total Travel and Meetings	<u>1,718.98</u>	<u>1,500.00</u>	<u>218.98</u>	<u>114.6%</u>
Total Expense	<u>208,496.56</u>	<u>253,228.15</u>	<u>-44,731.59</u>	<u>82.3%</u>
Net Ordinary Income	<u>-27,402.15</u>	<u>-18,728.15</u>	<u>-8,674.00</u>	<u>146.3%</u>
Net Income	<u>-27,402.15</u>	<u>-18,728.15</u>	<u>-8,674.00</u>	<u>146.3%</u>