

Profit & Loss Budget vs. Actual

January through April 2024

	Jan - Apr 24	Budget
Ordinary Income/Expense		
Income		
Village of Groton	0.00	250.00
Signage Grant	-76.00	0.00
Nature Conservancy	0.00	15,000.00
Town of Dryden	800.00	200.00
Town of Genoa	200.00	200.00
Town of Moravia	2,000.00	2,000.00
Grant Income	0.00	10,600.00
Town of Sennett	0.00	2,500.00
Village of Moravia	2,000.00	2,000.00
Town of Niles	0.00	2,500.00
City of Auburn	0.00	250,000.00
Town of Owasco	32,000.00	32,000.00
Town of Fleming	7,000.00	7,000.00
Town of Scipio	3,000.00	3,000.00
Other Types of Income	0.00	7,500.00
Total Income	46,924.00	334,750.00
Expense		
Depreciation Expense	2,664.76	7,995.00
Banking fees	0.00	200.00
Business Expenses		
Business Registration Fees	0.00	200.00
Total Business Expenses	0.00	200.00
Contract Services		
Accounting Fees	0.00	4,200.00
Legal Fees	1,075.00	1,500.00
Outside Contract Services	1,042.50	2,500.00
Total Contract Services	2,117.50	8,200.00
Facilities and Equipment		
Property Maintenance	0.00	2,000.00
Utilities	484.42	2,500.00
Depr and Amort - Allowable	0.00	0.00
Property Insurance	0.00	4,000.00
Rent	3,400.00	10,200.00
Total Facilities and Equipment	3,884.42	18,700.00
Operations		
Vehicle Replacement	0.00	10,000.00
Nature Conservatory Expense	1,030.00	15,000.00
Lab Testing	0.00	500.00
Insurance - drone	0.00	750.00
Advertising	355.27	500.00
Books, Subscriptions, Reference	102.95	100.00
Office Supplies	280.02	1,250.00
Postage, Mailing Service	0.00	100.00
Printing and Copying	0.00	1,000.00
Field Supplies	104.57	1,500.00
Telephone, Telecommunications		
Website Development	0.00	450.00
Telephone, Telecommunications - Other	954.18	3,600.00
Total Telephone, Telecommunications	954.18	4,050.00
Vehicle Repairs & Maint.	87.92	2,000.00
Fuel	1,013.21	5,000.00
Insurance - Auto and Trailer	0.00	5,500.00
Total Operations	3,928.12	47,250.00

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Other Types of Expenses		
Insurance - Liability, D and O	0.00	5,300.00
Total Other Types of Expenses	0.00	5,300.00
Payroll Expenses		
Health Insurance	3,265.06	9,800.00
401(K) Match	4,483.38	13,100.00
Disability & Paid Family Leave	529.98	900.00
Payroll Processing fees	441.85	1,400.00
Payroll Taxes	4,993.81	12,110.00
Salaries	66,340.29	195,320.00
Unemployment	862.49	1,239.00
Workers Comp	0.00	5,400.00
Total Payroll Expenses	80,916.86	239,269.00
Travel and Meetings		
Mileage	56.13	200.00
Staff Development	826.84	2,000.00
Total Travel and Meetings	882.97	2,200.00
Total Expense	94,394.63	329,314.00
Net Ordinary Income	-47,470.63	5,436.00
Net Income	-47,470.63	5,436.00

Profit & Loss Budget vs. Actual

January through April 2024

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Village of Groton	-250.00	0.0%
Signage Grant	-76.00	100.0%
Nature Conservancy	-15,000.00	0.0%
Town of Dryden	600.00	400.0%
Town of Genoa	0.00	100.0%
Town of Moravia	0.00	100.0%
Grant Income	-10,600.00	0.0%
Town of Sennett	-2,500.00	0.0%
Village of Moravia	0.00	100.0%
Town of Niles	-2,500.00	0.0%
City of Auburn	-250,000.00	0.0%
Town of Owasco	0.00	100.0%
Town of Fleming	0.00	100.0%
Town of Scipio	0.00	100.0%
Other Types of Income	-7,500.00	0.0%
Total Income	-287,826.00	14.0%
Expense		
Depreciation Expense	-5,330.24	33.3%
Banking fees	-200.00	0.0%
Business Expenses		
Business Registration Fees	-200.00	0.0%
Total Business Expenses	-200.00	0.0%
Contract Services		
Accounting Fees	-4,200.00	0.0%
Legal Fees	-425.00	71.7%
Outside Contract Services	-1,457.50	41.7%
Total Contract Services	-6,082.50	25.8%
Facilities and Equipment		
Property Maintenance	-2,000.00	0.0%
Utilities	-2,015.58	19.4%
Depr and Amort - Allowable	0.00	0.0%
Property Insurance	-4,000.00	0.0%
Rent	-6,800.00	33.3%
Total Facilities and Equipment	-14,815.58	20.8%
Operations		
Vehicle Replacement	-10,000.00	0.0%
Nature Conservatory Expense	-13,970.00	6.9%
Lab Testing	-500.00	0.0%
Insurance - drone	-750.00	0.0%
Advertising	-144.73	71.1%
Books, Subscriptions, Reference	2.95	103.0%
Office Supplies	-969.98	22.4%
Postage, Mailing Service	-100.00	0.0%
Printing and Copying	-1,000.00	0.0%
Field Supplies	-1,395.43	7.0%
Telephone, Telecommunications		
Website Development	-450.00	0.0%
Telephone, Telecommunications - Other	-2,645.82	26.5%
Total Telephone, Telecommunications	-3,095.82	23.6%
Vehicle Repairs & Maint.	-1,912.08	4.4%
Fuel	-3,986.79	20.3%
Insurance - Auto and Trailer	-5,500.00	0.0%
Total Operations	-43,321.88	8.3%

Owasco Lake Watershed Mangement Council, Inc.

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	<u>\$ Over Budget</u>	<u>% of Budget</u>
Other Types of Expenses		
Insurance - Liability, D and O	-5,300.00	0.0%
Total Other Types of Expenses	-5,300.00	0.0%
Payroll Expenses		
Health Insurance	-6,534.94	33.3%
401(K) Match	-8,616.62	34.2%
Disability & Paid Family Leave	-370.02	58.9%
Payroll Processing fees	-958.15	31.6%
Payroll Taxes	-7,116.19	41.2%
Salaries	-128,979.71	34.0%
Unemployment	-376.51	69.6%
Workers Comp	-5,400.00	0.0%
Total Payroll Expenses	-158,352.14	33.8%
Travel and Meetings		
Mileage	-143.87	28.1%
Staff Development	-1,173.16	41.3%
Total Travel and Meetings	-1,317.03	40.1%
Total Expense	-234,919.37	28.7%
Net Ordinary Income	-52,906.63	-873.3%
Net Income	-52,906.63	-873.3%