

Owasco Lake Watershed Mangement Council, Inc.

01/15/25

Profit & Loss

Accrual Basis

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
NFWF Grant	8,362.12
Village of Groton	250.00
Town of Dryden	800.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	4,000.00
Town of Niles	2,500.00
City of Auburn	250,000.00
Town of Owasco	32,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Total Income	310,112.12
Expense	
Depreciation Expense	7,328.09
Banking fees	15.00
Contract Services	
Accounting Fees	4,100.00
Legal Fees	1,550.00
Outside Contract Services	2,466.25
Total Contract Services	8,116.25
Facilities and Equipment	
Utilities	933.16
Rent	10,498.64
Total Facilities and Equipment	11,431.80
Operations	
Leased Vehicle	963.29
Vehicle Replacement	826.05
Insurance - drone	153.00
Advertising	552.25
Books, Subscriptions, Reference	935.77
Office Supplies	651.57
Postage, Mailing Service	2.83
Printing and Copying	675.00
Field Supplies	278.92
Telephone, Telecommunications	
Website Development	468.00
Telephone, Telecommunications - Other	2,568.99
Total Telephone, Telecommunications	3,036.99
Vehicle Repairs & Maint.	979.23
Fuel	2,722.40
Insurance - Auto and Trailer	11,409.00
Total Operations	23,186.30
Other Types of Expenses	
Nature Conservatory Expense	139.93
Emerson Grant Expense	10,589.47
NFWF Grant Expense	8,362.12
TAIP Signage Grant Expense	76.00
Donations	200.00
Insurance - Liability, D and O	7,358.02
Total Other Types of Expenses	26,725.54

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Payroll Expenses	
Health Insurance	6,041.27
401(K) Match	12,122.53
Disability & Paid Family Leave	179.75
Payroll Processing fees	1,333.85
Payroll Taxes	12,384.25
Salaries	164,080.71
Unemployment	1,150.03
Workers Comp	9,023.96
	206,316.35
Total Payroll Expenses	
Travel and Meetings	
Mileage	62.27
Staff Development	1,251.84
	1,314.11
Total Travel and Meetings	
	284,433.44
Total Expense	
Net Ordinary Income	25,678.68
Net Income	25,678.68