

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

09/15/20

January through August 2020

Accrual Basis

	<u>Jan - Aug 20</u>
Ordinary Income/Expense	
Income	
Village of Moravia	2,000.00
City of Auburn	143,750.00
Town of Owasco	26,176.07
Town of Fleming	7,000.00
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
Expense	
Banking fees	183.00
Facilities and Equipment	
Rent, Parking, Utilities	6,000.00
Total Facilities and Equipment	6,000.00
Operations	
Insurance - drone	747.00
Office Supplies	2,073.05
Printing and Copying	577.00
Field Supplies	7,141.74
Telephone, Telecommunications	2,513.32
Vehicle Repairs & Maint.	833.59
Fuel	887.89
Insurance - Auto	3,438.00
Total Operations	18,211.59
Other Types of Expenses	
Insurance - Liability, D and O	4,671.30
Outside Contracting Services	500.00
Total Other Types of Expenses	5,171.30
Payroll Expenses	
401(K) Match	13,285.43
Disability & Paid Family Leave	623.60
Payroll Processing fees	849.00
Payroll Taxes	9,540.38
Salaries	123,848.01
Unemployment	1,113.57
Workers Comp	1,739.74
Total Payroll Expenses	150,999.73
Travel and Meetings	
Mileage	211.21
Staff Development	1,115.00
Total Travel and Meetings	1,326.21
Total Expense	181,891.83
Net Ordinary Income	-797.42
Net Income	<u>-797.42</u>