

Owasco Lake Watershed Mangement Council, Inc.

Profit & Loss

06/12/24

January through May 2024

Accrual Basis

	Jan - May 24
Ordinary Income/Expense	
Income	
Signage Grant	-76.00
Town of Dryden	800.00
Town of Genoa	200.00
Town of Moravia	2,000.00
Village of Moravia	2,000.00
Town of Owasco	32,000.00
Town of Fleming	7,000.00
Town of Scipio	3,000.00
Total Income	46,924.00
Expense	
Depreciation Expense	3,330.95
Contract Services	
Legal Fees	1,075.00
Outside Contract Services	1,087.50
Total Contract Services	2,162.50
Facilities and Equipment	
Utilities	484.42
Rent	4,250.00
Total Facilities and Equipment	4,734.42
Operations	
Nature Conservatory Expense	4,339.08
Insurance - drone	800.00
Professional Services	350.00
Advertising	355.27
Books, Subscriptions, Reference	124.94
Office Supplies	318.33
Postage, Mailing Service	2.83
Printing and Copying	675.00
Field Supplies	104.57
Telephone, Telecommunications	1,204.08
Vehicle Repairs & Maint.	476.49
Fuel	1,358.93
Insurance - Auto and Trailer	7,579.00
Total Operations	17,688.52
Payroll Expenses	
Health Insurance	3,164.13
401(K) Match	5,401.93
Disability & Paid Family Leave	479.82
Payroll Processing fees	529.85
Payroll Taxes	5,909.58
Salaries	78,500.01
Unemployment	862.49
Workers Comp	5,436.33
Total Payroll Expenses	100,284.14
Travel and Meetings	
Mileage	56.13
Staff Development	826.84
Total Travel and Meetings	882.97
Total Expense	129,083.50
Net Ordinary Income	-82,159.50
Net Income	-82,159.50