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07/13/20

Accrual Basis

## Owasco Lake Watershed Mangement Council, Inc.

## Profit &amp; Loss Budget vs. Actual

January through June 2020

	Jan - Jun 20	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
City of Auburn	100,000.00	200,000.00	-100,000.00	50.0%
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%
Other Types of Income				
Miscellaneous Revenue	668.34			
<b>Total Other Types of Income</b>	<b>668.34</b>			
<b>Total Income</b>	<b>133,844.41</b>	<b>234,500.00</b>	<b>-100,655.59</b>	<b>57.1%</b>
<b>Expense</b>				
Banking fees	168.00	100.00	68.00	168.0%
Contract Services				
Accounting Fees	0.00	4,050.00	-4,050.00	0.0%
Outside Contract Services	0.00	1,500.00	-1,500.00	0.0%
<b>Total Contract Services</b>	<b>0.00</b>	<b>5,550.00</b>	<b>-5,550.00</b>	<b>0.0%</b>
Facilities and Equipment				
Rent, Parking, Utilities	6,000.00	2,400.00	3,600.00	250.0%
<b>Total Facilities and Equipment</b>	<b>6,000.00</b>	<b>2,400.00</b>	<b>3,600.00</b>	<b>250.0%</b>
Operations				
Advertising	0.00	200.00	-200.00	0.0%
Office Supplies	1,629.19	1,000.00	629.19	162.9%
Postage, Mailing Service	0.00	500.00	-500.00	0.0%
Printing and Copying	577.00	500.00	77.00	115.4%
Field Supplies	771.36	2,000.00	-1,228.64	38.6%
Telephone, Telecommunications	2,513.32	4,800.00	-2,286.68	52.4%
Vehicle Repairs & Maint.	628.15	2,500.00	-1,871.85	25.1%
Fuel	677.40	2,500.00	-1,822.60	27.1%
Insurance - Auto	3,438.00	3,500.00	-62.00	98.2%
<b>Total Operations</b>	<b>10,234.42</b>	<b>17,500.00</b>	<b>-7,265.58</b>	<b>58.5%</b>
Other Types of Expenses				
Insurance - Liability, D and O	4,671.30	5,000.00	-328.70	93.4%
Outside Contracting Services	500.00			
<b>Total Other Types of Expenses</b>	<b>5,171.30</b>	<b>5,000.00</b>	<b>171.30</b>	<b>103.4%</b>
Payroll Expenses				
401(K) Match	10,483.80	18,500.00	-8,016.20	56.7%
Disability & Paid Family Leave	714.14	150.00	564.14	476.1%
Payroll Fees	156.00			
Payroll Processing fees	422.00	1,300.00	-878.00	32.5%
Payroll Taxes	7,383.16	14,015.75	-6,632.59	52.7%
Salaries	96,340.03	183,212.40	-86,872.37	52.6%
Unemployment	1,113.57	1,500.00	-386.43	74.2%
Workers Comp	1,739.74	2,500.00	-760.26	69.6%
<b>Total Payroll Expenses</b>	<b>118,352.44</b>	<b>221,178.15</b>	<b>-102,825.71</b>	<b>53.5%</b>
Travel and Meetings				
Mileage	211.21	500.00	-288.79	42.2%
Staff Development	990.00	1,000.00	-10.00	99.0%
<b>Total Travel and Meetings</b>	<b>1,201.21</b>	<b>1,500.00</b>	<b>-298.79</b>	<b>80.1%</b>
<b>Total Expense</b>	<b>141,127.37</b>	<b>253,228.15</b>	<b>-112,100.78</b>	<b>55.7%</b>
<b>Net Ordinary Income</b>	<b>-7,282.96</b>	<b>-18,728.15</b>	<b>11,445.19</b>	<b>38.9%</b>
<b>Net Income</b>	<b>-7,282.96</b>	<b>-18,728.15</b>	<b>11,445.19</b>	<b>38.9%</b>