

Krista Mutual Water Company

Budget vs. Actuals: FY_2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4101 Water Service Fees - Houses	60,592.33	200,475.00	-139,882.67	30.22 %
4105 Water Service Fees - Lots	1,000.25	3,600.00	-2,599.75	27.78 %
4200 Transfer Fees, Late Ch & Refund				
4210 Transfer Fees	100.00		100.00	
4220 Late Fees	1,397.76		1,397.76	
4240 Turn On/Off Charge	3,393.50		3,393.50	
Total 4200 Transfer Fees, Late Ch & Refund	4,891.26		4,891.26	
4700 Interest Income	106.03		106.03	
4710 Returned Check Charges	35.00		35.00	
Total Income	\$66,624.87	\$204,075.00	\$ -137,450.13	32.65 %
GROSS PROFIT	\$66,624.87	\$204,075.00	\$ -137,450.13	32.65 %
Expenses				
6000 Advertising and Promotion		50.00	-50.00	
6001 Chlorine		100.00	-100.00	
6003 Computer and Internet Expenses		0.00	0.00	
6004 Contract Labor	8,204.46	35,000.00	-26,795.54	23.44 %
6005 Dues and Subscriptions	1,076.52	7,500.00	-6,423.48	14.35 %
6006 Education Expense		600.00	-600.00	
6007 Material & Supplies	5,589.00	500.00	5,089.00	1,117.80 %
6008 Equipment Fuel		250.00	-250.00	
6009 Meals and Entertainment	100.00	300.00	-200.00	33.33 %
6010 Mileage Fuel		400.00	-400.00	
6260 Equipment Rental	5,058.26	17,000.00	-11,941.74	29.75 %
6650 Insurance Expense				
6651 General Liability Insurance	11,300.00	9,600.00	1,700.00	117.71 %
6652 Health Insurance	3,059.68	8,500.00	-5,440.32	36.00 %
6656 Worker's Compensation	193.67	1,600.00	-1,406.33	12.10 %
Total 6650 Insurance Expense	14,553.35	19,700.00	-5,146.65	73.87 %
6675 Office Expense	20.00	1,000.00	-980.00	2.00 %
6680 Office Supplies	376.97	1,700.00	-1,323.03	22.17 %
6685 Payroll Expenses	13,653.88	55,500.00	-41,846.12	24.60 %
6690 Payroll - Taxes		5,500.00	-5,500.00	
6691 Fed Tax Deposit-941	1,044.53		1,044.53	
6692 Fed Tax Deposit - 940	111.37		111.37	
6693 EDD Tax Deposit-DE88	77.55		77.55	
6694 OREGON DEPARTMENT OF REVENUE	7.51		7.51	
Total 6690 Payroll - Taxes	1,240.96	5,500.00	-4,259.04	22.56 %
6710 Permit License & Land Use Fees		800.00	-800.00	
6713 Postage and Delivery	88.72	3,000.00	-2,911.28	2.96 %
6715 Professional Fees	15.00	25.00	-10.00	60.00 %
6716 Accountant		7,000.00	-7,000.00	

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6717 Attorney	292.50	500.00	-207.50	58.50 %
Total 6715 Professional Fees	307.50	7,525.00	-7,217.50	4.09 %
6725 Rent Expense	1,470.00	4,600.00	-3,130.00	31.96 %
6730 TAXES				
6737 Taxes - State		800.00	-800.00	
Total 6730 TAXES		800.00	-800.00	
6800 UTILITIES				
6805 OFFICE Gas	97.76	350.00	-252.24	27.93 %
6810 Power		31,200.00	-31,200.00	
6811 Power well	8,356.00		8,356.00	
6812 Power Office	71.79		71.79	
6813 Power tanks	21.81		21.81	
Total 6810 Power	8,449.60	31,200.00	-22,750.40	27.08 %
6820 Telephone & Relay Expense		3,100.00	-3,100.00	
6821 Telephone Office	382.69		382.69	
6822 Relay Expense	126.14		126.14	
6824 Tanks Auto Dialer	466.38		466.38	
Total 6820 Telephone & Relay Expense	975.21	3,100.00	-2,124.79	31.46 %
Total 6800 UTILITIES	9,522.57	34,650.00	-25,127.43	27.48 %
6885 Water Analysis and Fees	-2,458.35	1,500.00	-3,958.35	-163.89 %
6900 Bank Charges & NSF Fees	5.00	100.00	-95.00	5.00 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	12.00		12.00	
Total Expenses	\$58,820.84	\$204,075.00	\$ -145,254.16	28.82 %
NET OPERATING INCOME	\$7,804.03	\$0.00	\$7,804.03	0.00%
Other Income				
5100 FCPP PROP 1				
5101 FCPP PROP 1 PROCEEDS REC'D	50,522.00		50,522.00	
5110 QUAD KNOPF PD BY PROP 1	-48,903.90		-48,903.90	
5115 Provost & Pritchard PD Prop 1	-1,191.50		-1,191.50	
Total 5100 FCPP PROP 1	426.60		426.60	
5200 METER INST. WELL SITE GEN SADW	342,111.00		342,111.00	
5210 QUAD KNOPF PD BY SADW	-21,544.46		-21,544.46	
5211 Brough Construction, Inc.	-79,178.70		-79,178.70	
Total 5200 METER INST. WELL SITE GEN SADW	241,387.84		241,387.84	
Total Other Income	\$241,814.44	\$0.00	\$241,814.44	0.00%
NET OTHER INCOME	\$241,814.44	\$0.00	\$241,814.44	0.00%
NET INCOME	\$249,618.47	\$0.00	\$249,618.47	0.00%