

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	148,380.38	200,475.00	-52,094.62	74.01 %
4105 Water Service Fees - Lots	2,200.95	3,600.00	-1,399.05	61.14 %
4200 Transfer Fees, Late Ch & Refund				
4210 Transfer Fees	400.00		400.00	
4220 Late Fees	3,552.35		3,552.35	
4230 Refunds, NSF & Misc Income	40.32		40.32	
4240 Turn On/Off Charge	4,044.94		4,044.94	
Total 4200 Transfer Fees, Late Ch & Refund	8,037.61		8,037.61	
4700 Interest Income	299.91		299.91	
4710 Returned Check Charges	35.00		35.00	
Total Income	\$158,953.85	\$204,075.00	\$ -45,121.15	77.89 %
GROSS PROFIT	\$158,953.85	\$204,075.00	\$ -45,121.15	77.89 %
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	22,306.96	35,000.00	-12,693.04	63.73 %
6005 Dues and Subscriptions	2,248.65	7,500.00	-5,251.35	29.98 %
6006 Education Expense		600.00	-600.00	
6007 Material & Supplies	568.00	500.00	68.00	113.60 %
6008 Equipment Fuel		250.00	-250.00	
6009 Meals and Entertainment	100.00	300.00	-200.00	33.33 %
6010 Mileage Fuel	56.28	400.00	-343.72	14.07 %
6260 Equipment Rental	5,058.26	17,000.00	-11,941.74	29.75 %
6650 Insurance Expense				
6651 General Liability Insurance	7,350.00	9,600.00	-2,250.00	76.56 %
6652 Health Insurance	6,884.28	8,500.00	-1,615.72	80.99 %
6656 Worker's Compensation	1,476.87	1,600.00	-123.13	92.30 %
Total 6650 Insurance Expense	15,711.15	19,700.00	-3,988.85	79.75 %
6675 Office Expense	294.18	1,000.00	-705.82	29.42 %
6680 Office Supplies	530.58	1,700.00	-1,169.42	31.21 %
6685 Payroll Expenses	13,653.88	55,500.00	-41,846.12	24.60 %
Taxes	1,921.50		1,921.50	
Wages	22,822.75		22,822.75	
Total 6685 Payroll Expenses	38,398.13	55,500.00	-17,101.87	69.19 %
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	65.95		65.95	
6694 OREGON DEPARTMENT OF REVENUE	98.53		98.53	
Total 6690 Payroll - Taxes	1,320.38	5,500.00	-4,179.62	24.01 %

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6710 Permit License & Land Use Fees		800.00	-800.00	
6713 Postage and Delivery	2,642.82	3,000.00	-357.18	88.09 %
6715 Professional Fees	334.00	25.00	309.00	1,336.00 %
6716 Accountant	12,660.00	7,000.00	5,660.00	180.86 %
6717 Attorney	900.00	500.00	400.00	180.00 %
Total 6715 Professional Fees	13,894.00	7,525.00	6,369.00	184.64 %
6725 Rent Expense	2,960.00	4,600.00	-1,640.00	64.35 %
6726 Repairs and Maintenance	150.00		150.00	
6730 TAXES				
6737 Taxes - State	808.00	800.00	8.00	101.00 %
Total 6730 TAXES	808.00	800.00	8.00	101.00 %
6800 UTILITIES				
6805 OFFICE Gas	114.56	350.00	-235.44	32.73 %
6810 Power		31,200.00	-31,200.00	
6811 Power well	18,424.00		18,424.00	
6812 Power Office	183.91		183.91	
6813 Power tanks	26.47		26.47	
Total 6810 Power	18,634.38	31,200.00	-12,565.62	59.73 %
6820 Telephone & Relay Expense		3,100.00	-3,100.00	
6821 Telephone Office	860.17		860.17	
6822 Relay Expense	315.61		315.61	
6824 Tanks Auto Dialer	1,308.07		1,308.07	
Total 6820 Telephone & Relay Expense	2,483.85	3,100.00	-616.15	80.12 %
Total 6800 UTILITIES	21,232.79	34,650.00	-13,417.21	61.28 %
6885 Water Analysis and Fees	-964.83	1,500.00	-2,464.83	-64.32 %
6900 Bank Charges & NSF Fees	-12.68	100.00	-112.68	-12.68 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	12.00		12.00	
Total Expenses	\$127,314.67	\$204,075.00	\$ -76,760.33	62.39 %
NET OPERATING INCOME	\$31,639.18	\$0.00	\$31,639.18	0.00%
Other Income				
5100 FCPP PROP 1				
5101 FCPP PROP 1 PROCEEDS REC'D	80,384.00		80,384.00	
5110 QUAD KNOPF PD BY PROP 1	-76,705.00		-76,705.00	
5115 Provost & Pritchard PD Prop 1	-3,251.60		-3,251.60	
Total 5100 FCPP PROP 1	427.40		427.40	
5200 METER INST. WELL SITE GEN SADW	336,900.00		336,900.00	
5201 METER INST. WELL PROCEEDS REC'D	35,154.00		35,154.00	
5210 QUAD KNOPF PD BY SADW	-27,005.56		-27,005.56	
5211 Brough Construction, Inc.	-103,660.83		-103,660.83	
Total 5200 METER INST. WELL SITE GEN SADW	241,387.61		241,387.61	

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Total Other Income	\$241,815.01	\$0.00	\$241,815.01	0.00%
NET OTHER INCOME	\$241,815.01	\$0.00	\$241,815.01	0.00%
NET INCOME	\$273,454.19	\$0.00	\$273,454.19	0.00%