

Krista Mutual Water Company

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4101 Residential Water	147,378.16	205,000.00	-57,621.84	71.89 %
4105 Lot Water	4,972.83	3,600.00	1,372.83	138.13 %
4160 Lien fees paid	116.00		116.00	
4200 Transfer Fees, Late Ch & Refund	35.00		35.00	
4210 Transfer Fees	300.00		300.00	
4220 Late Fees	3,276.24		3,276.24	
4240 Connection Fees	3,919.64		3,919.64	
Total Income	\$159,997.87	\$208,600.00	\$ -48,602.13	76.70 %
GROSS PROFIT	\$159,997.87	\$208,600.00	\$ -48,602.13	76.70 %
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 Subcontractors	30,213.16	35,000.00	-4,786.84	86.32 %
6005 Dues & Subscriptions	4,110.57	8,500.00	-4,389.43	48.36 %
6006 Education Expense	121.93	600.00	-478.07	20.32 %
6007 Supplies	225.32	500.00	-274.68	45.06 %
6008 Equipment Fuel	23.00	250.00	-227.00	9.20 %
6009 Meals & Entertainment	129.75	300.00	-170.25	43.25 %
6010 Automotive	28.00	400.00	-372.00	7.00 %
6260 Equipment Rental	11,630.36	17,000.00	-5,369.64	68.41 %
6650 Insurance				
6651 Liability	8,069.00	10,000.00	-1,931.00	80.69 %
6652 Medical	8,088.30	9,500.00	-1,411.70	85.14 %
6656 Worker's Compensation	1,212.82	1,600.00	-387.18	75.80 %
Total 6650 Insurance	17,370.12	21,100.00	-3,729.88	82.32 %
6675 Office Expense (deleted)		500.00	-500.00	
6680 Office Supplies	832.61	1,000.00	-167.39	83.26 %
6685 Payroll Expenses		57,000.00	-57,000.00	
Taxes	3,610.08		3,610.08	
Wages	41,729.96		41,729.96	
Total 6685 Payroll Expenses	45,340.04	57,000.00	-11,659.96	79.54 %
6690 Payroll Taxes	4,085.69	5,700.00	-1,614.31	71.68 %
6693 Employment Development Department	90.09		90.09	
6694 Oregon Department of Revenue	-79.49		-79.49	
Total 6690 Payroll Taxes	4,096.29	5,700.00	-1,603.71	71.86 %
6710 Permits		800.00	-800.00	
6713 Postage & Freight	-2,109.50	3,000.00	-5,109.50	-70.32 %
6715 Legal & Accounting	55.00	500.00	-445.00	11.00 %
6716 Accounting	3,704.78	7,000.00	-3,295.22	52.93 %
6717 Legal	1,192.50	500.00	692.50	238.50 %

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Total 6715 Legal & Accounting	4,952.28	8,000.00	-3,047.72	61.90 %
6725 Rent	3,805.00	4,600.00	-795.00	82.72 %
6730 Taxes & Licenses	202.00		202.00	
6737 State Income Tax	800.00	850.00	-50.00	94.12 %
6800 Utilities				
6805 Southern California Gas	122.83	350.00	-227.17	35.09 %
6810 Power (deleted)		31,200.00	-31,200.00	
6811 Pacific Gas & Electric	20,493.43		20,493.43	
6812 Southern California Edison	199.90		199.90	
Total 6800 Utilities	20,816.16	31,550.00	-10,733.84	65.98 %
6820 Telephone	3,300.71	3,300.00	0.71	100.02 %
6885 Water Analysis	2,766.00	2,400.00	366.00	115.25 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	12.20	100.00	-87.80	12.20 %
Total Expenses	\$148,666.00	\$208,600.00	\$ -59,934.00	71.27 %
NET OPERATING INCOME	\$11,331.87	\$0.00	\$11,331.87	0.00%
Other Income				
4700 Interest Income	140.90		140.90	
5100 FCPP PROP 1 (deleted)				
5101 FCPP Prop 1 Proceeds Received (deleted)	11,170.00		11,170.00	
5110 Quad Knopf Paid by Prop 1 (deleted)	-9,012.44		-9,012.44	
5115 Provost & Pritchard Paid Prop 1 (deleted)	-2,156.90		-2,156.90	
Total 5100 FCPP PROP 1 (deleted)	0.66		0.66	
Total Other Income	\$141.56	\$0.00	\$141.56	0.00%
NET OTHER INCOME	\$141.56	\$0.00	\$141.56	0.00%
NET INCOME	\$11,473.43	\$0.00	\$11,473.43	0.00%