

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	129,048.30	205,000.00	-75,951.70	62.95 %
4230 Returns & Allowances	35.00		35.00	
Total 4101 Residential Water	129,083.30	205,000.00	-75,916.70	62.97 %
4105 Lot Water	4,794.61	3,600.00	1,194.61	133.18 %
4160 Lien fees paid	116.00		116.00	
4210 Transfer Fees	300.00		300.00	
4220 Late Fees	2,836.64		2,836.64	
4240 Connection Fees	3,047.71		3,047.71	
Total Income	\$140,178.26	\$208,600.00	\$ -68,421.74	67.20 %
GROSS PROFIT	\$140,178.26	\$208,600.00	\$ -68,421.74	67.20 %
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	28,513.16	35,000.00	-6,486.84	81.47 %
6005 Dues & Subscriptions	4,082.32	8,500.00	-4,417.68	48.03 %
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		300.00	-300.00	
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	7,279.47	9,500.00	-2,220.53	76.63 %
6656 Worker's Compensation	1,212.82	1,600.00	-387.18	75.80 %
Total 6650 Insurance	16,561.29	21,100.00	-4,538.71	78.49 %
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	3,251.81		3,251.81	
Wages	37,056.60		37,056.60	
Total 6685 Payroll Expenses	40,308.41	57,000.00	-16,691.59	70.72 %
6690 Payroll Taxes	4,184.00	5,700.00	-1,516.00	73.40 %
6693 Employment Development Department	90.09		90.09	
6694 Oregon Department of Revenue	1.28		1.28	
Total 6690 Payroll Taxes	4,275.37	5,700.00	-1,424.63	75.01 %
6710 Permits		800.00	-800.00	
6713 Postage & Freight	53.70	3,000.00	-2,946.30	1.79 %
6715 Legal & Accounting	55.00	500.00	-445.00	11.00 %
6716 Accounting	3,704.78	7,000.00	-3,295.22	52.93 %

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6717 Legal	787.50	500.00	287.50	157.50 %
Total 6715 Legal & Accounting	4,547.28	8,000.00	-3,452.72	56.84 %
6725 Rent	3,035.00	4,600.00	-1,565.00	65.98 %
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	18,376.43		18,376.43	
6812 Southern California Edison	199.90		199.90	
Total 6800 Utilities	18,699.16	31,550.00	-12,850.84	59.27 %
6820 Telephone	3,005.18	3,300.00	-294.82	91.07 %
6885 Water Analysis	2,184.00	2,400.00	-216.00	91.00 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	12.20	100.00	-87.80	12.20 %
Total Expenses	\$139,140.29	\$208,600.00	\$ -69,459.71	66.70 %
NET OPERATING INCOME	\$1,037.97	\$0.00	\$1,037.97	0.00%
Other Income				
4700 Interest Income	126.33		126.33	
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	\$126.99	\$0.00	\$126.99	0.00%
NET OTHER INCOME	\$126.99	\$0.00	\$126.99	0.00%
NET INCOME	\$1,164.96	\$0.00	\$1,164.96	0.00%