

# Krista Mutual Water Company

## Budget vs. Actuals: FY\_2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4101 Water Service Fees - Houses	50,264.69	200,475.00	-150,210.31	25.07 %
4105 Water Service Fees - Lots	780.00	3,600.00	-2,820.00	21.67 %
4200 Transfer Fees, Late Ch & Refund				
4210 Transfer Fees	100.00		100.00	
4220 Late Fees	942.93		942.93	
4240 Turn On/Off Charge	1,350.00		1,350.00	
<b>Total 4200 Transfer Fees, Late Ch &amp; Refund</b>	<b>2,392.93</b>		<b>2,392.93</b>	
4700 Interest Income	73.90		73.90	
4710 Returned Check Charges	35.00		35.00	
<b>Total Income</b>	<b>\$53,546.52</b>	<b>\$204,075.00</b>	<b>\$ -150,528.48</b>	<b>26.24 %</b>
<b>GROSS PROFIT</b>	<b>\$53,546.52</b>	<b>\$204,075.00</b>	<b>\$ -150,528.48</b>	<b>26.24 %</b>
<b>Expenses</b>				
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	1,068.27	7,500.00	-6,431.73	14.24 %
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		9,600.00	-9,600.00	
6652 Health Insurance	2,294.76	8,500.00	-6,205.24	27.00 %
6656 Worker's Compensation		1,600.00	-1,600.00	
<b>Total 6650 Insurance Expense</b>	<b>2,294.76</b>	<b>19,700.00</b>	<b>-17,405.24</b>	<b>11.65 %</b>
6675 Office Expense		1,000.00	-1,000.00	
6680 Office Supplies	98.94	1,700.00	-1,601.06	5.82 %
6685 Payroll Expenses	9,156.45	55,500.00	-46,343.55	16.50 %
6690 Payroll - Taxes		5,500.00	-5,500.00	
6691 Fed Tax Deposit-941	700.47		700.47	
6692 Fed Tax Deposit - 940	96.94		96.94	
6693 EDD Tax Deposit-DE88	52.62		52.62	
6694 OREGON DEPARTMENT OF REVENUE	5.09		5.09	
<b>Total 6690 Payroll - Taxes</b>	<b>855.12</b>	<b>5,500.00</b>	<b>-4,644.88</b>	<b>15.55 %</b>
6710 Permit License & Land Use Fees		800.00	-800.00	
6713 Postage and Delivery	63.65	3,000.00	-2,936.35	2.12 %
6715 Professional Fees	15.00	25.00	-10.00	60.00 %
6716 Accountant		7,000.00	-7,000.00	

# Krista Mutual Water Company

Budget vs. Actuals: FY\_2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6717 Attorney	247.50	500.00	-252.50	49.50 %
<b>Total 6715 Professional Fees</b>	<b>262.50</b>	<b>7,525.00</b>	<b>-7,262.50</b>	<b>3.49 %</b>
6725 Rent Expense	735.00	4,600.00	-3,865.00	15.98 %
6730 TAXES				
6737 Taxes - State		800.00	-800.00	
<b>Total 6730 TAXES</b>		<b>800.00</b>	<b>-800.00</b>	
6800 UTILITIES				
6805 OFFICE Gas	68.32	350.00	-281.68	19.52 %
6810 Power		31,200.00	-31,200.00	
6811 Power well	6,427.00		6,427.00	
6812 Power Office	71.79		71.79	
6813 Power tanks	21.81		21.81	
<b>Total 6810 Power</b>	<b>6,520.60</b>	<b>31,200.00</b>	<b>-24,679.40</b>	<b>20.90 %</b>
6820 Telephone & Relay Expense		3,100.00	-3,100.00	
6821 Telephone Office	287.01		287.01	
6822 Relay Expense	94.57		94.57	
6824 Tanks Auto Dialer	349.94		349.94	
<b>Total 6820 Telephone &amp; Relay Expense</b>	<b>731.52</b>	<b>3,100.00</b>	<b>-2,368.48</b>	<b>23.60 %</b>
<b>Total 6800 UTILITIES</b>	<b>7,320.44</b>	<b>34,650.00</b>	<b>-27,329.56</b>	<b>21.13 %</b>
6885 Water Analysis and Fees	117.00	1,500.00	-1,383.00	7.80 %
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	
<b>Total Expenses</b>	<b>\$40,940.85</b>	<b>\$204,075.00</b>	<b>\$ -163,134.15</b>	<b>20.06 %</b>
<b>NET OPERATING INCOME</b>	<b>\$12,605.67</b>	<b>\$0.00</b>	<b>\$12,605.67</b>	<b>0.00%</b>
Other Income				
5100 FCPP PROP 1				
5101 FCPP PROP 1 PROCEEDS REC'D	39,677.00		39,677.00	
5110 QUAD KNOPF PD BY PROP 1	-38,058.70		-38,058.70	
5115 Provost & Pritchard PD Prop 1	-1,191.50		-1,191.50	
<b>Total 5100 FCPP PROP 1</b>	<b>426.80</b>		<b>426.80</b>	
5200 METER INST. WELL SITE GEN SADW	249,996.00		249,996.00	
5210 QUAD KNOPF PD BY SADW	-8,608.71		-8,608.71	
5211 Brough Construction, Inc.	-79,178.70		-79,178.70	
<b>Total 5200 METER INST. WELL SITE GEN SADW</b>	<b>162,208.59</b>		<b>162,208.59</b>	
<b>Total Other Income</b>	<b>\$162,635.39</b>	<b>\$0.00</b>	<b>\$162,635.39</b>	<b>0.00%</b>
<b>NET OTHER INCOME</b>	<b>\$162,635.39</b>	<b>\$0.00</b>	<b>\$162,635.39</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$175,241.06</b>	<b>\$0.00</b>	<b>\$175,241.06</b>	<b>0.00%</b>