

# 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	89,913.62	200,475.00	-110,561.38	44.85 %
4105 Water Service Fees - Lots	1,256.40	3,600.00	-2,343.60	34.90 %
4200 Transfer Fees, Late Ch & Refund				
4210 Transfer Fees	150.00		150.00	
4220 Late Fees	2,189.95		2,189.95	
4230 Refunds, NSF & Misc Income	40.32		40.32	
4240 Turn On/Off Charge	3,486.87		3,486.87	
<b>Total 4200 Transfer Fees, Late Ch &amp; Refund</b>	<b>5,867.14</b>		<b>5,867.14</b>	
4700 Interest Income	173.42		173.42	
4710 Returned Check Charges	35.00		35.00	
<b>Total Income</b>	<b>\$97,245.58</b>	<b>\$204,075.00</b>	<b>\$ -106,829.42</b>	<b>47.65 %</b>
<b>GROSS PROFIT</b>	<b>\$97,245.58</b>	<b>\$204,075.00</b>	<b>\$ -106,829.42</b>	<b>47.65 %</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	15,216.96	35,000.00	-19,783.04	43.48 %
6005 Dues and Subscriptions	1,390.40	7,500.00	-6,109.60	18.54 %
6006 Education Expense		600.00	-600.00	
6007 Material & Supplies	378.00	500.00	-122.00	75.60 %
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	7,350.00	9,600.00	-2,250.00	76.56 %
6652 Health Insurance	4,589.52	8,500.00	-3,910.48	53.99 %
6656 Worker's Compensation	1,476.87	1,600.00	-123.13	92.30 %
<b>Total 6650 Insurance Expense</b>	<b>13,416.39</b>	<b>19,700.00</b>	<b>-6,283.61</b>	<b>68.10 %</b>
6675 Office Expense	132.49	1,000.00	-867.51	13.25 %
6680 Office Supplies	457.30	1,700.00	-1,242.70	26.90 %
6685 Payroll Expenses	13,653.88	55,500.00	-41,846.12	24.60 %
Taxes	804.27		804.27	
Wages	9,206.17		9,206.17	
<b>Total 6685 Payroll Expenses</b>	<b>23,664.32</b>	<b>55,500.00</b>	<b>-31,835.68</b>	<b>42.64 %</b>
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	36.97		36.97	
<b>Total 6690 Payroll - Taxes</b>	<b>1,270.42</b>	<b>5,500.00</b>	<b>-4,229.58</b>	<b>23.10 %</b>

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6710 Permit License & Land Use Fees		800.00	-800.00	
6713 Postage and Delivery	2,606.01	3,000.00	-393.99	86.87 %
6715 Professional Fees	40.00	25.00	15.00	160.00 %
6716 Accountant	1,000.00	7,000.00	-6,000.00	14.29 %
6717 Attorney	652.50	500.00	152.50	130.50 %
<b>Total 6715 Professional Fees</b>	<b>1,692.50</b>	<b>7,525.00</b>	<b>-5,832.50</b>	<b>22.49 %</b>
6725 Rent Expense	2,205.00	4,600.00	-2,395.00	47.93 %
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	114.56	350.00	-235.44	32.73 %
6810 Power		31,200.00	-31,200.00	
6811 Power well	12,214.00		12,214.00	
6812 Power Office	100.03		100.03	
6813 Power tanks	21.81		21.81	
<b>Total 6810 Power</b>	<b>12,335.84</b>	<b>31,200.00</b>	<b>-18,864.16</b>	<b>39.54 %</b>
6820 Telephone & Relay Expense		3,100.00	-3,100.00	
6821 Telephone Office	573.49		573.49	
6822 Relay Expense	220.85		220.85	
6824 Tanks Auto Dialer	707.68		707.68	
<b>Total 6820 Telephone &amp; Relay Expense</b>	<b>1,502.02</b>	<b>3,100.00</b>	<b>-1,597.98</b>	<b>48.45 %</b>
<b>Total 6800 UTILITIES</b>	<b>13,952.42</b>	<b>34,650.00</b>	<b>-20,697.58</b>	<b>40.27 %</b>
6885 Water Analysis and Fees	-1,069.83	1,500.00	-2,569.83	-71.32 %
6900 Bank Charges & NSF Fees	-4.28	100.00	-104.28	-4.28 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	12.00		12.00	
<b>Total Expenses</b>	<b>\$80,478.36</b>	<b>\$204,075.00</b>	<b>\$ -123,596.64</b>	<b>39.44 %</b>
NET OPERATING INCOME	<b>\$16,767.22</b>	<b>\$0.00</b>	<b>\$16,767.22</b>	<b>0.00%</b>
Other Income				
5100 FCPP PROP 1				
5101 FCPP PROP 1 PROCEEDS REC'D	59,230.00		59,230.00	
5110 QUAD KNOFF PD BY PROP 1	-57,303.40		-57,303.40	
5115 Provost & Pritchard PD Prop 1	-1,499.60		-1,499.60	
<b>Total 5100 FCPP PROP 1</b>	<b>427.00</b>		<b>427.00</b>	
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 KNOFF PD BY SADW	-27,005.56		-27,005.56	
5211 Brough Construction, Inc.	-103,660.83		-103,660.83	
<b>Total 5200 METER INST. WELL SITE GEN SADW</b>	<b>241,387.61</b>		<b>241,387.61</b>	
<b>Total Other Income</b>	<b>\$241,814.61</b>	<b>\$0.00</b>	<b>\$241,814.61</b>	<b>0.00%</b>

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NET OTHER INCOME	<b>\$241,814.61</b>	<b>\$0.00</b>	<b>\$241,814.61</b>	<b>0.00%</b>
NET INCOME	<b>\$258,581.83</b>	<b>\$0.00</b>	<b>\$258,581.83</b>	<b>0.00%</b>