

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	164,514.35	205,000.00	-40,485.65	80.25 %
4105 Lot Water	2,578.78	3,600.00	-1,021.22	71.63 %
4160 Lien fees paid	116.00		116.00	
4200 Transfer Fees, Late Ch & Refund	35.00		35.00	
4210 Transfer Fees	350.00		350.00	
4220 Late Fees	3,628.54		3,628.54	
4240 Connection Fees	3,978.24		3,978.24	
Total Income	\$175,200.91	\$208,600.00	\$ -33,399.09	83.99 %
GROSS PROFIT	\$175,200.91	\$208,600.00	\$ -33,399.09	83.99 %
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	32,665.16	35,000.00	-2,334.84	93.33 %
6005 Dues & Subscriptions	4,138.82	8,500.00	-4,361.18	48.69 %
6006 Education Expense	322.53	600.00	-277.47	53.76 %
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	66.94		66.94	
6651 Liability	8,069.00	10,000.00	-1,931.00	80.69 %
6652 Medical	8,897.13	9,500.00	-602.87	93.65 %
6656 Worker's Compensation	1,212.82	1,600.00	-387.18	75.80 %
Total 6650 Insurance	18,245.89	21,100.00	-2,854.11	86.47 %
6675 Office Expense (deleted)		500.00	-500.00	
6680 Office Supplies	844.63	1,000.00	-155.37	84.46 %
6685 Payroll Expenses		57,000.00	-57,000.00	
Taxes	3,974.31		3,974.31	
Wages	46,479.77		46,479.77	
Total 6685 Payroll Expenses	50,454.08	57,000.00	-6,545.92	88.52 %
6690 Payroll Taxes	4,095.13	5,700.00	-1,604.87	71.84 %
6693 Employment Development Department	90.09		90.09	
6694 Oregon Department of Revenue	1.28		1.28	
Total 6690 Payroll Taxes	4,186.50	5,700.00	-1,513.50	73.45 %
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	1,417.50	500.00	917.50	283.50 %

Krista Mutual Water Company

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

January - December 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 6715 Legal & Accounting	5,177.28	8,000.00	-2,822.72	64.72 %
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	22,358.38		22,358.38	
6812 Southern California Edison	223.26		223.26	
Total 6800 Utilities	22,704.47	31,550.00	-8,845.53	71.96 %
6820 Telephone	3,659.73	3,300.00	359.73	110.90 %
6885 Water Analysis	3,326.00	2,400.00	926.00	138.58 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	12.20	100.00	-87.80	12.20 %
Total Expenses	\$160,471.22	\$208,600.00	\$ -48,128.78	76.93 %
NET OPERATING INCOME	\$14,729.69	\$0.00	\$14,729.69	0.00%
Other Income				
4700 Interest Income	155.11		155.11	
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	\$155.77	\$0.00	\$155.77	0.00%
NET OTHER INCOME	\$155.77	\$0.00	\$155.77	0.00%
NET INCOME	\$14,885.46	\$0.00	\$14,885.46	0.00%