

Krista Mutual Water Company

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4101 Residential Water	13,347.93	205,000.00	-191,652.07	6.51 %
4105 Lot Water	280.00	3,600.00	-3,320.00	7.78 %
4210 Transfer Fees	50.00		50.00	
4220 Late Fees	293.48		293.48	
4240 Connection Fees	63.57		63.57	
4260 Adjustments	-2,031.36		-2,031.36	
Total Income	\$12,003.62	\$208,600.00	\$ -196,596.38	5.75 %
GROSS PROFIT	\$12,003.62	\$208,600.00	\$ -196,596.38	5.75 %
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	2,020.00	35,000.00	-32,980.00	5.77 %
6005 Dues & Subscriptions	278.25	8,500.00	-8,221.75	3.27 %
6006 Education Expense		600.00	-600.00	
6007 Supplies		500.00	-500.00	
6008 Equipment Fuel		250.00	-250.00	
6009 Meals & Entertainment		300.00	-300.00	
6010 Automotive		400.00	-400.00	
6260 Equipment Rental		17,000.00	-17,000.00	
6650 Insurance				
6651 Liability		10,000.00	-10,000.00	
6652 Medical	923.86	9,500.00	-8,576.14	9.72 %
6656 Worker's Compensation		1,600.00	-1,600.00	
Total 6650 Insurance	923.86	21,100.00	-20,176.14	4.38 %
6680 Office Supplies		1,500.00	-1,500.00	
6685 Payroll Expenses		57,000.00	-57,000.00	
6690 Payroll Taxes	163.45	5,700.00	-5,536.55	2.87 %
6710 Permits		800.00	-800.00	
6713 Postage & Freight		3,000.00	-3,000.00	
6715 Legal & Accounting		500.00	-500.00	
6716 Accounting		7,000.00	-7,000.00	
6717 Legal	495.00	500.00	-5.00	99.00 %
Total 6715 Legal & Accounting	495.00	8,000.00	-7,505.00	6.19 %
6725 Rent		4,600.00	-4,600.00	
6737 State Income Tax		850.00	-850.00	
6800 Utilities				
6805 Southern California Gas		350.00	-350.00	
6811 Pacific Gas & Electric	1,624.00	31,200.00	-29,576.00	5.21 %
6812 Southern California Edison	26.93		26.93	
Total 6800 Utilities	1,650.93	31,550.00	-29,899.07	5.23 %

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6820 Telephone	159.43	3,300.00	-3,140.57	4.83 %
6885 Water Analysis		2,400.00	-2,400.00	
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges		100.00	-100.00	
Total Expenses	\$5,690.92	\$208,600.00	\$ -202,909.08	2.73 %
NET OPERATING INCOME	\$6,312.70	\$0.00	\$6,312.70	0.00%
NET INCOME	\$6,312.70	\$0.00	\$6,312.70	0.00%