

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	186,170.62	205,000.00	-18,829.38	90.81 %
4105 Lot Water	2,856.97	3,600.00	-743.03	79.36 %
4160 Lien fees paid	116.00		116.00	
4200 Transfer Fees, Late Ch & Refund	35.00		35.00	
4210 Transfer Fees	450.00		450.00	
4220 Late Fees	4,238.66		4,238.66	
4240 Connection Fees	3,578.24		3,578.24	
4260 Adjustments	474.80		474.80	
Total Income	\$197,920.29	\$208,600.00	\$ -10,679.71	94.88 %
GROSS PROFIT	\$197,920.29	\$208,600.00	\$ -10,679.71	94.88 %
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	34,777.16	35,000.00	-222.84	99.36 %
6005 Dues & Subscriptions	4,473.92	8,500.00	-4,026.08	52.63 %
6006 Education Expense	356.02	600.00	-243.98	59.34 %
6007 Supplies	225.32	500.00	-274.68	45.06 %
6008 Equipment Fuel	23.00	250.00	-227.00	9.20 %
6009 Meals & Entertainment	338.17	300.00	38.17	112.72 %
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	133.88		133.88	
6651 Liability	8,069.00	10,000.00	-1,931.00	80.69 %
6652 Medical	9,705.96	9,500.00	205.96	102.17 %
6656 Worker's Compensation	1,212.82	1,600.00	-387.18	75.80 %
Total 6650 Insurance	19,121.66	21,100.00	-1,978.34	90.62 %
6675 Office Expense (deleted)		500.00	-500.00	
6680 Office Supplies	876.40	1,000.00	-123.60	87.64 %
6685 Payroll Expenses		57,000.00	-57,000.00	
Taxes	4,780.34		4,780.34	
Wages	57,000.42		57,000.42	
Total 6685 Payroll Expenses	61,780.76	57,000.00	4,780.76	108.39 %
6690 Payroll Taxes	3,786.55	5,700.00	-1,913.45	66.43 %
6693 Employment Development Department	90.09		90.09	
6694 Oregon Department of Revenue	1.28		1.28	
Total 6690 Payroll Taxes	3,877.92	5,700.00	-1,822.08	68.03 %
6710 Permits		800.00	-800.00	
6713 Postage & Freight	760.49	3,000.00	-2,239.51	25.35 %
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	1,417.50	500.00	917.50	283.50 %
Total 6715 Legal & Accounting	5,177.28	8,000.00	-2,822.72	64.72 %
6725 Rent	4,575.00	4,600.00	-25.00	99.46 %
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	158.37	350.00	-191.63	45.25 %
6810 Power (deleted)		31,200.00	-31,200.00	
6811 Pacific Gas & Electric	24,115.38		24,115.38	
6812 Southern California Edison	251.09		251.09	
Total 6800 Utilities	24,524.84	31,550.00	-7,025.16	77.73 %
6820 Telephone	3,958.58	3,300.00	658.58	119.96 %
6885 Water Analysis	3,406.00	2,400.00	1,006.00	141.92 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	12.20	100.00	-87.80	12.20 %
Total Expenses	\$180,925.08	\$208,600.00	\$ -27,674.92	86.73 %
NET OPERATING INCOME	\$16,995.21	\$0.00	\$16,995.21	0.00%
Other Income				
4700 Interest Income	183.32		183.32	
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	\$183.98	\$0.00	\$183.98	0.00%
NET OTHER INCOME	\$183.98	\$0.00	\$183.98	0.00%
NET INCOME	\$17,179.19	\$0.00	\$17,179.19	0.00%