

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	89,318.90	205,000.00	-115,681.10	43.57 %
4105 Lot Water	1,392.29	3,600.00	-2,207.71	38.67 %
4210 Transfer Fees	150.00		150.00	
4220 Late Fees	2,303.51		2,303.51	
4221 NSF Bank Charges	30.36		30.36	
4240 Connection Fees	813.21		813.21	
4260 Adjustments	-1,926.73		-1,926.73	
Total Income	\$92,081.54	\$208,600.00	\$ -116,518.46	44.14 %
GROSS PROFIT	\$92,081.54	\$208,600.00	\$ -116,518.46	44.14 %
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	44,280.80	35,000.00	9,280.80	126.52 %
6005 Dues & Subscriptions	6,665.29	8,500.00	-1,834.71	78.42 %
6006 Education Expense	566.88	600.00	-33.12	94.48 %
6007 Supplies	274.87	500.00	-225.13	54.97 %
6008 Equipment Fuel	51.38	250.00	-198.62	20.55 %
6009 Meals & Entertainment	31.77	300.00	-268.23	10.59 %
6010 Automotive	82.19	400.00	-317.81	20.55 %
6260 Equipment Rental	4,745.01	17,000.00	-12,254.99	27.91 %
6650 Insurance				
6651 Liability	9,190.00	10,000.00	-810.00	91.90 %
6652 Medical	5,275.40	9,500.00	-4,224.60	55.53 %
6656 Worker's Compensation	1,022.58	1,600.00	-577.42	63.91 %
Total 6650 Insurance	15,487.98	21,100.00	-5,612.02	73.40 %
6680 Office Supplies	607.08	1,500.00	-892.92	40.47 %
6685 Payroll Expenses		57,000.00	-57,000.00	
Taxes	2,028.44		2,028.44	
Wages	23,902.95		23,902.95	
Total 6685 Payroll Expenses	25,931.39	57,000.00	-31,068.61	45.49 %
6690 Payroll Taxes	202.29	5,700.00	-5,497.71	3.55 %
6710 Permits		800.00	-800.00	
6713 Postage & Freight	2,859.85	3,000.00	-140.15	95.33 %
6715 Legal & Accounting	25.00	500.00	-475.00	5.00 %
6716 Accounting		7,000.00	-7,000.00	
6717 Legal	1,305.00	500.00	805.00	261.00 %
Total 6715 Legal & Accounting	1,330.00	8,000.00	-6,670.00	16.63 %
6725 Rent	2,310.00	4,600.00	-2,290.00	50.22 %
6737 State Income Tax	800.00	850.00	-50.00	94.12 %
6800 Utilities				

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6805 Southern California Gas	109.84	350.00	-240.16	31.38 %
6811 Pacific Gas & Electric	8,977.93	31,200.00	-22,222.07	28.78 %
6812 Southern California Edison	135.17		135.17	
Total 6800 Utilities	9,222.94	31,550.00	-22,327.06	29.23 %
6820 Telephone	2,584.71	3,300.00	-715.29	78.32 %
6885 Water Analysis	2,531.85	2,400.00	131.85	105.49 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	24.00	100.00	-76.00	24.00 %
Total Expenses	\$120,590.28	\$208,600.00	\$ -88,009.72	57.81 %
NET OPERATING INCOME	\$ -28,508.74	\$0.00	\$ -28,508.74	0.00%
Other Income				
4700 Interest Income	560.51		560.51	
Total Other Income	\$560.51	\$0.00	\$560.51	0.00%
NET OTHER INCOME	\$560.51	\$0.00	\$560.51	0.00%
NET INCOME	\$ -27,948.23	\$0.00	\$ -27,948.23	0.00%