

KRISTA MUTUAL WATER COMPANY
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4101 · Water Service Fees - Houses	139,620.00
4105 · Water Service Fees - Lots	3,600.00
Total Income	143,220.00
Expense	
6004 · Education Expense	1,000.00
6005 · Material & Supplies	2,000.00
6010 · Contract Labor	29,000.00
6015 · Advertising and Promotion	50.00
6250 · Dues and Subscriptions	450.00
6490 · Office Supplies	1,500.00
6600 · Payroll Expenses	28,100.00
6602 · Payroll - Taxes	9,000.00
6610 · Insurance Expense	
6611 · General Liability Insurance	2,500.00
6612 · Health Insurance	5,200.00
6613 · Life and Disability Insurance	0.00
6616 · Worker's Compensation	1,000.00
Total 6610 · Insurance Expense	8,700.00
6620 · Water Analysis and Fees	2,600.00
6621 · Repairs and Maintenance	1,000.00
6623 · Fuel	100.00
6632 · Office Expense	2,700.00
6635 · Bank Charges & NSF Fees	100.00
6640 · Telephone and Relay Expense	1,500.00
6645 · Power	23,000.00
6650 · Gas - Office Utility	500.00
6658 · Postage and Delivery	1,800.00
6670 · Professional Fees	5,500.00
6718 · Rent Expense	3,000.00
6720 · Permit License & Land Use Fees	1,400.00
6731 · Taxes - Real Estate	1,100.00
6950 · Taxes - State	800.00
8500 · CIP - CAPITAL IMPROVEMENTS	18,320.00
Total Expense	143,220.00
Net Ordinary Income	0.00
Net Income	0.00