

## KRISTA MUTUAL WATER COMPANY

## Profit &amp; Loss Budget vs. Actual

January through September 25, 2018

	Jan - Dec 18	Budget
Ordinary Income/Expense		
Income		
4101 · Water Service Fees - Houses	94,463.22	131,040.00
4105 · Water Service Fees - Lots	2,520.00	3,600.00
4160 · Lien fees paid	760.00	
4200 · Transfer Fees, Late Ch & Refund		
4210 · Transfer Fees	380.00	
4220 · Late Fees	1,679.81	
4230 · Refunds, NSF & Misc Income	200.00	
4240 · Turn On/Off Charge	1,910.00	
Total 4200 · Transfer Fees, Late Ch & Refund	4,169.81	
4700 · Interest Income	1.83	
4710 · Returned Check Charges	75.00	
Total Income	101,989.86	134,640.00
Expense		
6004 · Education Expense	432.50	
6005 · Material & Supplies	1,045.93	2,000.00
6010 · Contract Labor	13,554.78	28,000.00
6015 · Advertising and Promotion	0.00	50.00
6250 · Dues and Subscriptions	436.48	400.00
6490 · Office Supplies	533.51	1,500.00
6600 · Payroll Expenses	19,000.39	28,100.00
6602 · Payroll - Taxes		
6603 · Fed Tax Deposit-941	3,763.87	
6604 · Fed Tax Deposit - 940	978.43	
6605 · EDD Tax Deposit-DE88	724.86	
6602 · Payroll - Taxes - Other	0.00	9,000.00
Total 6602 · Payroll - Taxes	5,467.16	9,000.00
6610 · Insurance Expense		
6611 · General Liability Insurance	2,435.00	2,200.00
6612 · Health Insurance	3,762.00	5,100.00
6616 · Worker's Compensation	873.32	600.00
Total 6610 · Insurance Expense	7,070.32	7,900.00
6620 · Water Analysis and Fees	1,085.00	2,600.00
6621 · Repairs and Maintenance	200.00	1,000.00
6623 · Fuel	77.94	100.00
6632 · Office Expense	550.08	2,700.00
6635 · Bank Charges & NSF Fees	59.00	50.00
6640 · Telephone and Relay Expense	969.05	1,500.00
6645 · Power		
6645.1 · Power well	15,136.00	
6645.2 · Power Office	185.88	
6645.3 · Power tanks	90.16	
6645 · Power - Other	0.00	23,000.00
Total 6645 · Power	15,412.04	23,000.00
6650 · Gas - Office Utility	110.29	1,000.00
6658 · Postage and Delivery	1,255.90	1,800.00
6670 · Professional Fees	4,738.00	4,500.00
6718 · Rent Expense	2,000.00	3,000.00
6720 · Permit License & Land Use Fees	0.00	1,100.00
6731 · Taxes - Real Estate	987.00	1,100.00
6950 · Taxes - State	825.00	800.00
Total Expense	75,810.37	121,200.00
Net Ordinary Income	26,179.49	13,440.00
Net Income	<b>26,179.49</b>	<b>13,440.00</b>