

Krista Mutual Water Company

Budget vs. Actuals: FY_2024 - FY24 P&L

January - December 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4101 Water Service Fees - Houses	197,742.88	200,475.00	-2,732.12	98.64 %
4105 Water Service Fees - Lots	2,904.14	3,600.00	-695.86	80.67 %
4200 Transfer Fees, Late Ch & Refund				
4210 Transfer Fees	400.00		400.00	
4220 Late Fees	4,631.77		4,631.77	
4230 Refunds, NSF & Misc Income	105.00		105.00	
4240 Turn On/Off Charge	4,735.66		4,735.66	
Total 4200 Transfer Fees, Late Ch & Refund	9,872.43		9,872.43	
4410 Hook Up Fees	3,070.00		3,070.00	
4700 Interest Income	346.73		346.73	
4710 Returned Check Charges	35.00		35.00	
Total Income	\$213,971.18	\$204,075.00	\$9,896.18	104.85 %
GROSS PROFIT	\$213,971.18	\$204,075.00	\$9,896.18	104.85 %
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 Contract Labor	36,155.85	35,000.00	1,155.85	103.30 %
6005 Dues and Subscriptions	2,598.73	7,500.00	-4,901.27	34.65 %
6006 Education Expense		600.00	-600.00	
6007 Material & Supplies	3,126.87	500.00	2,626.87	625.37 %
6008 Equipment Fuel		250.00	-250.00	
6009 Meals and Entertainment	100.00	300.00	-200.00	33.33 %
6010 Mileage Fuel	192.96	400.00	-207.04	48.24 %
6260 Equipment Rental	8,196.52	17,000.00	-8,803.48	48.21 %
6650 Insurance Expense				
6651 General Liability Insurance	7,350.00	9,600.00	-2,250.00	76.56 %
6652 Health Insurance	9,179.04	8,500.00	679.04	107.99 %
6656 Worker's Compensation	1,455.87	1,600.00	-144.13	90.99 %
Total 6650 Insurance Expense	17,984.91	19,700.00	-1,715.09	91.29 %
6675 Office Expense	441.55	1,000.00	-558.45	44.16 %
6680 Office Supplies	637.66	1,700.00	-1,062.34	37.51 %
6685 Payroll Expenses	13,653.88	55,500.00	-41,846.12	24.60 %
Taxes	3,515.66		3,515.66	
Wages	42,261.35		42,261.35	
Total 6685 Payroll Expenses	59,430.89	55,500.00	3,930.89	107.08 %
6690 Payroll - Taxes		5,500.00	-5,500.00	
6691 Fed Tax Deposit-941	1,044.53		1,044.53	
6692 Fed Tax Deposit - 940	111.37		111.37	
6693 EDD Tax Deposit-DE88	65.95		65.95	
6694 OREGON DEPARTMENT OF REVENUE	153.08		153.08	

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Total 6690 Payroll - Taxes	1,374.93	5,500.00	-4,125.07	25.00 %
6710 Permit License & Land Use Fees	636.04	800.00	-163.96	79.51 %
6713 Postage and Delivery	2,711.12	3,000.00	-288.88	90.37 %
6715 Professional Fees	592.00	25.00	567.00	2,368.00 %
6716 Accountant	12,660.00	7,000.00	5,660.00	180.86 %
6717 Attorney	967.50	500.00	467.50	193.50 %
Total 6715 Professional Fees	14,219.50	7,525.00	6,694.50	188.96 %
6725 Rent Expense	4,470.00	4,600.00	-130.00	97.17 %
6726 Repairs and Maintenance	150.00		150.00	
6730 TAXES				
6737 Taxes - State	808.00	800.00	8.00	101.00 %
Total 6730 TAXES	808.00	800.00	8.00	101.00 %
6800 UTILITIES				
6805 OFFICE Gas	150.12	350.00	-199.88	42.89 %
6810 Power		31,200.00	-31,200.00	
6811 Power well	25,480.00		25,480.00	
6812 Power Office	212.25		212.25	
6813 Power tanks	26.47		26.47	
Total 6810 Power	25,718.72	31,200.00	-5,481.28	82.43 %
6820 Telephone & Relay Expense		3,100.00	-3,100.00	
6821 Telephone Office	1,147.53		1,147.53	
6822 Relay Expense	378.75		378.75	
6824 Tanks Auto Dialer	1,914.20		1,914.20	
Total 6820 Telephone & Relay Expense	3,440.48	3,100.00	340.48	110.98 %
Total 6800 UTILITIES	29,309.32	34,650.00	-5,340.68	84.59 %
6885 Water Analysis and Fees	1,341.00	1,500.00	-159.00	89.40 %
6900 Bank Charges & NSF Fees	29.00	100.00	-71.00	29.00 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	12.00		12.00	
Total Expenses	\$183,926.85	\$204,075.00	\$ -20,148.15	90.13 %
NET OPERATING INCOME	\$30,044.33	\$0.00	\$30,044.33	0.00%
Other Income				
5100 FCPP PROP 1				
5101 FCPP PROP 1 PROCEEDS REC'D	89,105.00		89,105.00	
5110 QUAD KNOPF PD BY PROP 1	-82,427.90		-82,427.90	
5115 Provost & Pritchard PD Prop 1	-6,249.60		-6,249.60	
Total 5100 FCPP PROP 1	427.50		427.50	
5200 METER INST. WELL SITE GEN SADW	336,522.00		336,522.00	
5201 METER INST. WELL PROCEEDS REC'D	44,362.00		44,362.00	
5210 QUAD KNOPF PD BY SADW	-35,835.30		-35,835.30	
5211 Brough Construction, Inc.	-103,660.83		-103,660.83	

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Total 5200 METER INST. WELL SITE GEN SADW	241,387.87		241,387.87	
Total Other Income	\$241,815.37	\$0.00	\$241,815.37	0.00%
NET OTHER INCOME	\$241,815.37	\$0.00	\$241,815.37	0.00%
NET INCOME	\$271,859.70	\$0.00	\$271,859.70	0.00%