

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	22,196.25	205,000.00	-182,803.75	10.83 %
4105 Lot Water	408.01	3,600.00	-3,191.99	11.33 %
4210 Transfer Fees	50.00		50.00	
4220 Late Fees	615.70		615.70	
4240 Connection Fees	63.21		63.21	
4260 Adjustments	-2,031.36		-2,031.36	
Total Income	\$21,301.81	\$208,600.00	\$ -187,298.19	10.21 %
GROSS PROFIT	\$21,301.81	\$208,600.00	\$ -187,298.19	10.21 %
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	2,020.00	35,000.00	-32,980.00	5.77 %
6005 Dues & Subscriptions	3,486.91	8,500.00	-5,013.09	41.02 %
6006 Education Expense		600.00	-600.00	
6007 Supplies		500.00	-500.00	
6008 Equipment Fuel		250.00	-250.00	
6009 Meals & Entertainment		300.00	-300.00	
6010 Automotive		400.00	-400.00	
6260 Equipment Rental	3,340.23	17,000.00	-13,659.77	19.65 %
6650 Insurance				
6651 Liability		10,000.00	-10,000.00	
6652 Medical	1,780.78	9,500.00	-7,719.22	18.75 %
6656 Worker's Compensation		1,600.00	-1,600.00	
Total 6650 Insurance	1,780.78	21,100.00	-19,319.22	8.44 %
6680 Office Supplies		1,500.00	-1,500.00	
6685 Payroll Expenses		57,000.00	-57,000.00	
Taxes	424.08		424.08	
Wages	4,817.11		4,817.11	
Total 6685 Payroll Expenses	5,241.19	57,000.00	-51,758.81	9.20 %
6690 Payroll Taxes	272.04	5,700.00	-5,427.96	4.77 %
6710 Permits		800.00	-800.00	
6713 Postage & Freight	2,859.85	3,000.00	-140.15	95.33 %
6715 Legal & Accounting		500.00	-500.00	
6716 Accounting		7,000.00	-7,000.00	
6717 Legal	810.00	500.00	310.00	162.00 %
Total 6715 Legal & Accounting	810.00	8,000.00	-7,190.00	10.13 %
6725 Rent	770.00	4,600.00	-3,830.00	16.74 %
6737 State Income Tax		850.00	-850.00	
6800 Utilities				
6805 Southern California Gas	35.76	350.00	-314.24	10.22 %

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6811 Pacific Gas & Electric	3,204.00	31,200.00	-27,996.00	10.27 %
6812 Southern California Edison	51.98		51.98	
Total 6800 Utilities	3,291.74	31,550.00	-28,258.26	10.43 %
6820 Telephone	752.93	3,300.00	-2,547.07	22.82 %
6885 Water Analysis	40.00	2,400.00	-2,360.00	1.67 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges		100.00	-100.00	
Total Expenses	\$24,665.67	\$208,600.00	\$ -183,934.33	11.82 %
NET OPERATING INCOME	\$ -3,363.86	\$0.00	\$ -3,363.86	0.00%
Other Income				
4700 Interest Income	14.00		14.00	
Total Other Income	\$14.00	\$0.00	\$14.00	0.00%
NET OTHER INCOME	\$14.00	\$0.00	\$14.00	0.00%
NET INCOME	\$ -3,349.86	\$0.00	\$ -3,349.86	0.00%