

# Krista Mutual Water Company

## Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - December 2026

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4101 Residential Water	45,565.74	205,000.00	-159,434.26	22.23 %
4105 Lot Water	878.73	3,600.00	-2,721.27	24.41 %
4210 Transfer Fees	50.00		50.00	
4220 Late Fees	1,312.14		1,312.14	
4240 Connection Fees	663.21		663.21	
4260 Adjustments	-2,031.36		-2,031.36	
<b>Total Income</b>	<b>\$46,438.46</b>	<b>\$208,600.00</b>	<b>\$ -162,161.54</b>	<b>22.26 %</b>
<b>GROSS PROFIT</b>	<b>\$46,438.46</b>	<b>\$208,600.00</b>	<b>\$ -162,161.54</b>	<b>22.26 %</b>
<b>Expenses</b>				
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	6,630.00	35,000.00	-28,370.00	18.94 %
6005 Dues & Subscriptions	6,318.76	8,500.00	-2,181.24	74.34 %
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	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	2,704.64	9,500.00	-6,795.36	28.47 %
6656 Worker's Compensation		1,600.00	-1,600.00	
<b>Total 6650 Insurance</b>	<b>11,894.64</b>	<b>21,100.00</b>	<b>-9,205.36</b>	<b>56.37 %</b>
6680 Office Supplies	37.15	1,500.00	-1,462.85	2.48 %
6685 Payroll Expenses		57,000.00	-57,000.00	
Taxes	1,247.89		1,247.89	
Wages	14,360.03		14,360.03	
<b>Total 6685 Payroll Expenses</b>	<b>15,607.92</b>	<b>57,000.00</b>	<b>-41,392.08</b>	<b>27.38 %</b>
6690 Payroll Taxes	-1,073.19	5,700.00	-6,773.19	-18.83 %
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	877.50	500.00	377.50	175.50 %
<b>Total 6715 Legal &amp; Accounting</b>	<b>877.50</b>	<b>8,000.00</b>	<b>-7,122.50</b>	<b>10.97 %</b>
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	72.42	350.00	-277.58	20.69 %

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6811 Pacific Gas & Electric	4,705.93	31,200.00	-26,494.07	15.08 %
6812 Southern California Edison	78.48		78.48	
<b>Total 6800 Utilities</b>	<b>4,856.83</b>	<b>31,550.00</b>	<b>-26,693.17</b>	<b>15.39 %</b>
6820 Telephone	1,255.84	3,300.00	-2,044.16	38.06 %
6885 Water Analysis	584.85	2,400.00	-1,815.15	24.37 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	12.00	100.00	-88.00	12.00 %
<b>Total Expenses</b>	<b>\$55,377.16</b>	<b>\$208,600.00</b>	<b>\$ -153,222.84</b>	<b>26.55 %</b>
NET OPERATING INCOME	<b>\$ -8,938.70</b>	<b>\$0.00</b>	<b>\$ -8,938.70</b>	<b>0.00%</b>
Other Income				
4700 Interest Income	25.97		25.97	
<b>Total Other Income</b>	<b>\$25.97</b>	<b>\$0.00</b>	<b>\$25.97</b>	<b>0.00%</b>
NET OTHER INCOME	<b>\$25.97</b>	<b>\$0.00</b>	<b>\$25.97</b>	<b>0.00%</b>
NET INCOME	<b>\$ -8,912.73</b>	<b>\$0.00</b>	<b>\$ -8,912.73</b>	<b>0.00%</b>