

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	52,151.24	205,000.00	-152,848.76	25.44 %
4105 Lot Water	898.73	3,600.00	-2,701.27	24.96 %
4210 Transfer Fees	100.00		100.00	
4220 Late Fees	1,597.63		1,597.63	
4221 NSF Bank Charges	41.27		41.27	
4240 Connection Fees	813.21		813.21	
4260 Adjustments	-2,060.88		-2,060.88	
Total Income	\$53,541.20	\$208,600.00	\$ -155,058.80	25.67 %
GROSS PROFIT	\$53,541.20	\$208,600.00	\$ -155,058.80	25.67 %
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	23,750.00	35,000.00	-11,250.00	67.86 %
6005 Dues & Subscriptions	6,446.37	8,500.00	-2,053.63	75.84 %
6006 Education Expense	85.50	600.00	-514.50	14.25 %
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	
Total 6650 Insurance	11,894.64	21,100.00	-9,205.36	56.37 %
6680 Office Supplies	415.25	1,500.00	-1,084.75	27.68 %
6685 Payroll Expenses		57,000.00	-57,000.00	
Taxes	1,247.89		1,247.89	
Wages	14,360.03		14,360.03	
Total 6685 Payroll Expenses	15,607.92	57,000.00	-41,392.08	27.38 %
6690 Payroll Taxes	170.50	5,700.00	-5,529.50	2.99 %
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	1,305.00	500.00	805.00	261.00 %
Total 6715 Legal & Accounting	1,305.00	8,000.00	-6,695.00	16.31 %
6725 Rent	770.00	4,600.00	-3,830.00	16.74 %
6737 State Income Tax		850.00	-850.00	
6800 Utilities				

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6805 Southern California Gas	98.38	350.00	-251.62	28.11 %
6811 Pacific Gas & Electric	6,120.93	31,200.00	-25,079.07	19.62 %
6812 Southern California Edison	78.48		78.48	
Total 6800 Utilities	6,297.79	31,550.00	-25,252.21	19.96 %
6820 Telephone	1,646.65	3,300.00	-1,653.35	49.90 %
6885 Water Analysis	1,909.85	2,400.00	-490.15	79.58 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	24.00	100.00	-76.00	24.00 %
Total Expenses	\$77,928.33	\$208,600.00	\$ -130,671.67	37.36 %
NET OPERATING INCOME	\$ -24,387.13	\$0.00	\$ -24,387.13	0.00%
Other Income				
4700 Interest Income	39.57		39.57	
Total Other Income	\$39.57	\$0.00	\$39.57	0.00%
NET OTHER INCOME	\$39.57	\$0.00	\$39.57	0.00%
NET INCOME	\$ -24,347.56	\$0.00	\$ -24,347.56	0.00%