

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	103,174.71	205,000.00	-101,825.29	50.33 %
4105 Lot Water	1,702.44	3,600.00	-1,897.56	47.29 %
4160 Lien fees paid	22.60		22.60	
4210 Transfer Fees	150.00		150.00	
4220 Late Fees	2,634.47		2,634.47	
4221 NSF Bank Charges	116.00		116.00	
4240 Connection Fees	842.44		842.44	
4260 Adjustments	-1,926.73		-1,926.73	
Total Income	\$106,715.93	\$208,600.00	\$ -101,884.07	51.16 %
GROSS PROFIT	\$106,715.93	\$208,600.00	\$ -101,884.07	51.16 %
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	47,538.30	35,000.00	12,538.30	135.82 %
6005 Dues & Subscriptions	7,495.95	8,500.00	-1,004.05	88.19 %
6006 Education Expense	566.88	600.00	-33.12	94.48 %
6007 Supplies	274.87	500.00	-225.13	54.97 %
6008 Equipment Fuel		250.00	-250.00	
6009 Meals & Entertainment	31.77	300.00	-268.23	10.59 %
6010 Automotive	133.57	400.00	-266.43	33.39 %
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	6,132.32	9,500.00	-3,367.68	64.55 %
6656 Worker's Compensation	1,022.58	1,600.00	-577.42	63.91 %
Total 6650 Insurance	16,344.90	21,100.00	-4,755.10	77.46 %
6680 Office Supplies	607.08	1,500.00	-892.92	40.47 %
6685 Payroll Expenses		57,000.00	-57,000.00	
Taxes	2,396.62		2,396.62	
Wages	28,706.96		28,706.96	
Total 6685 Payroll Expenses	31,103.58	57,000.00	-25,896.42	54.57 %
6690 Payroll Taxes	247.45	5,700.00	-5,452.55	4.34 %
6710 Permits		800.00	-800.00	
6713 Postage & Freight	2,859.85	3,000.00	-140.15	95.33 %
6715 Legal & Accounting	25.00	500.00	-475.00	5.00 %
6716 Accounting		7,000.00	-7,000.00	
6717 Legal	1,305.00	500.00	805.00	261.00 %
Total 6715 Legal & Accounting	1,330.00	8,000.00	-6,670.00	16.63 %
6725 Rent	2,310.00	4,600.00	-2,290.00	50.22 %
6737 State Income Tax	800.00	850.00	-50.00	94.12 %

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6800 Utilities				
6805 Southern California Gas	110.87	350.00	-239.13	31.68 %
6811 Pacific Gas & Electric	10,252.87	31,200.00	-20,947.13	32.86 %
6812 Southern California Edison	166.28		166.28	
Total 6800 Utilities	10,530.02	31,550.00	-21,019.98	33.38 %
6820 Telephone	2,972.91	3,300.00	-327.09	90.09 %
6885 Water Analysis	2,752.00	2,400.00	352.00	114.67 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	24.00	100.00	-76.00	24.00 %
Total Expenses	\$132,668.14	\$208,600.00	\$ -75,931.86	63.60 %
NET OPERATING INCOME	\$ -25,952.21	\$0.00	\$ -25,952.21	0.00%
Other Income				
4700 Interest Income	826.09		826.09	
Total Other Income	\$826.09	\$0.00	\$826.09	0.00%
NET OTHER INCOME	\$826.09	\$0.00	\$826.09	0.00%
NET INCOME	\$ -25,126.12	\$0.00	\$ -25,126.12	0.00%