

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	140,962.10	205,000.00	-64,037.90	68.76 %
4105 Lot Water	2,681.07	3,600.00	-918.93	74.47 %
4160 Lien fees paid	22.60		22.60	
4210 Transfer Fees	250.00		250.00	
4220 Late Fees	3,373.34		3,373.34	
4221 NSF Bank Charges	141.09		141.09	
4240 Connection Fees	845.46		845.46	
4260 Adjustments	104.63		104.63	
Total Income	\$148,380.29	\$208,600.00	\$ -60,219.71	71.13 %
GROSS PROFIT	\$148,380.29	\$208,600.00	\$ -60,219.71	71.13 %
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	54,952.05	35,000.00	19,952.05	157.01 %
6005 Dues & Subscriptions	7,561.27	8,500.00	-938.73	88.96 %
6006 Education Expense	793.28	600.00	193.28	132.21 %
6007 Supplies	274.87	500.00	-225.13	54.97 %
6008 Equipment Fuel		250.00	-250.00	
6009 Meals & Entertainment	629.17	300.00	329.17	209.72 %
6010 Automotive	198.17	400.00	-201.83	49.54 %
6260 Equipment Rental	4,745.01	17,000.00	-12,254.99	27.91 %
6650 Insurance	0.00		0.00	
6651 Liability	9,190.00	10,000.00	-810.00	91.90 %
6652 Medical	7,846.16	9,500.00	-1,653.84	82.59 %
6656 Worker's Compensation	1,022.58	1,600.00	-577.42	63.91 %
Total 6650 Insurance	18,058.74	21,100.00	-3,041.26	85.59 %
6680 Office Supplies	790.76	1,500.00	-709.24	52.72 %
6685 Payroll Expenses		57,000.00	-57,000.00	
Taxes	2,396.62		2,396.62	
Wages	38,328.20		38,328.20	
Total 6685 Payroll Expenses	40,724.82	57,000.00	-16,275.18	71.45 %
6690 Payroll Taxes	617.09	5,700.00	-5,082.91	10.83 %
6710 Permits		800.00	-800.00	
6713 Postage & Freight	696.65	3,000.00	-2,303.35	23.22 %
6715 Legal & Accounting	140.00	500.00	-360.00	28.00 %
6716 Accounting		7,000.00	-7,000.00	
6717 Legal	1,305.00	500.00	805.00	261.00 %
Total 6715 Legal & Accounting	1,445.00	8,000.00	-6,555.00	18.06 %
6725 Rent	3,105.00	4,600.00	-1,495.00	67.50 %
6730 Taxes & Licenses	707.00		707.00	

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	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6737 State Income Tax	800.00	850.00	-50.00	94.12 %
6800 Utilities				
6805 Southern California Gas	110.87	350.00	-239.13	31.68 %
6811 Pacific Gas & Electric	13,053.29	31,200.00	-18,146.71	41.84 %
6812 Southern California Edison	234.21		234.21	
Total 6800 Utilities	13,398.37	31,550.00	-18,151.63	42.47 %
6820 Telephone	3,771.15	3,300.00	471.15	114.28 %
6885 Water Analysis	3,034.00	2,400.00	634.00	126.42 %
8500 CIP - CAPITAL IMPROVEMENTS		6,000.00	-6,000.00	
8510 Bank Service Charges	49.09	100.00	-50.91	49.09 %
Total Expenses	\$156,351.49	\$208,600.00	\$ -52,248.51	74.95 %
NET OPERATING INCOME	\$ -7,971.20	\$0.00	\$ -7,971.20	0.00%
Other Income				
4700 Interest Income	1,085.87		1,085.87	
Total Other Income	\$1,085.87	\$0.00	\$1,085.87	0.00%
NET OTHER INCOME	\$1,085.87	\$0.00	\$1,085.87	0.00%
NET INCOME	\$ -6,885.33	\$0.00	\$ -6,885.33	0.00%