

## Upper Trinity GCD Profit & Loss Budget Performance 1st Quarter 2018

	Jan - Mar 18	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	0.00	25.03	100.00
<b>Investments</b>			
Interest Savings, Short Term CD	7,767.82	4,999.97	20,000.00
<b>Total Investments</b>	<b>7,767.82</b>	<b>4,999.97</b>	<b>20,000.00</b>
<b>Miscellaneous Income</b>			
Credit Card Rebates	0.00	25.03	100.00
Credit Card Use Fee	1,907.50	750.00	3,000.00
Exception Fees	1,300.00	2,500.03	10,000.00
Penalties Assessed	1,000.00	2,500.03	10,000.00
Returned Check Charges	0.00	0.00	0.00
<b>Total Miscellaneous Income</b>	<b>4,207.50</b>	<b>5,775.09</b>	<b>23,100.00</b>
<b>Program Income</b>			
Export Fees	0.00	250.03	1,000.00
Forfeited Driller Deposits	2,000.00	1,249.97	5,000.00
New Well Registration Fees	102,175.00	150,000.00	600,000.00
Semi-Annual 1 (Jan-Jun Usage)	0.00	0.00	375,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	500,000.00	500,000.00
<b>Total Program Income</b>	<b>104,175.00</b>	<b>651,500.00</b>	<b>1,481,000.00</b>
<b>Total Income</b>	<b>116,150.32</b>	<b>662,300.09</b>	<b>1,524,200.00</b>
<b>Expense</b>			
<b>Advertising/ Public Relations</b>			
Public Notice - Newspapers	0.00	499.97	2,000.00
Advertising/ Public Relations - Other	1,098.39	5,500.00	28,000.00
<b>Total Advertising/ Public Relations</b>	<b>1,098.39</b>	<b>5,999.97</b>	<b>30,000.00</b>
<b>Automobile Expenses</b>			
Auto Fuel	2,346.16	3,499.97	14,000.00
Auto Insurance	0.00	0.00	9,000.00
Auto Maintenance	101.48	1,249.97	5,000.00
<b>Total Automobile Expenses</b>	<b>2,447.64</b>	<b>4,749.94</b>	<b>28,000.00</b>
<b>Bank Service Charge</b>			
Credit Card Processing	1,588.90	750.00	3,000.00
Bank Service Charge - Other	5.00	25.03	100.00
<b>Total Bank Service Charge</b>	<b>1,593.90</b>	<b>775.03</b>	<b>3,100.00</b>
<b>Capital Expenses</b>			
Equipment & Appliances	8,750.07	3,750.00	15,000.00
Property Development	483,805.74	87,499.97	350,000.00
<b>Total Capital Expenses</b>	<b>492,555.81</b>	<b>91,249.97</b>	<b>365,000.00</b>
<b>Insurance Expense</b>			
Employee Surety Bonds	0.00	0.00	4,000.00
Gen Liability/Property Coverage	47.00	0.00	5,300.00
Liability, D & O, and Bond	0.00	0.00	3,000.00
<b>Total Insurance Expense</b>	<b>47.00</b>	<b>0.00</b>	<b>12,300.00</b>

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<b>Miscellaneous Expense</b>			
Dues & Fees	400.00	1,000.03	4,000.00
Exception Fee Expense	5.23	250.03	1,000.00
<b>Total Miscellaneous Expense</b>	<b>405.23</b>	<b>1,250.06</b>	<b>5,000.00</b>
<b>Operations</b>			
<b>Field Expense</b>			
Field Equipment	1,377.08	1,249.97	5,000.00
Monitoring Well Program	55.85	4,999.97	20,000.00
Field Expense - Other	0.00	1,249.97	5,000.00
<b>Total Field Expense</b>	<b>1,432.93</b>	<b>7,499.91</b>	<b>30,000.00</b>
<b>Office Expense</b>			
Computer Software & Hardware	6,280.84	3,750.00	15,000.00
Database - annual cost	9,700.00	2,425.03	9,700.00
DSL/ Cable Internet	572.79	375.00	1,500.00
Equipment Repair & Maintenance	305.25	750.00	3,000.00
Kitchen Beverages	669.03	874.97	3,500.00
Lease	4,400.00	5,300.00	7,500.00
Office Equipment	73.76	1,249.97	5,000.00
Office Furniture	2,487.69	3,750.00	15,000.00
Post Office Box Rental	0.00	0.00	300.00
Postage	418.59	874.97	3,500.00
Printer Equipment and Service	912.00	1,000.03	4,000.00
Supplies	1,916.37	1,000.03	4,000.00
Telephone	1,878.88	2,125.03	8,500.00
Utilities---Springtown	2,860.53	2,125.03	8,500.00
Office Expense - Other	0.00	1,249.97	5,000.00
<b>Total Office Expense</b>	<b>32,475.73</b>	<b>26,850.03</b>	<b>94,000.00</b>
<b>Total Operations</b>	<b>33,908.66</b>	<b>34,349.94</b>	<b>124,000.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	0.00	1,249.97	5,000.00
<b>Total Other Expenses</b>	<b>0.00</b>	<b>1,249.97</b>	<b>5,000.00</b>
<b>Payroll Expenses</b>			
Health Reimbursement Arrangemen	0.00	3,000.00	12,000.00
Longevity Pay Program	0.00	0.00	7,000.00
Medical Insurance	13,470.34	13,000.03	52,000.00
Payroll Expense--Direct Deposit	98.11	87.47	350.00
Payroll Expense (Tax Liability)	10,366.59	8,749.97	35,000.00
Retirement Contribution	7,336.34	7,999.97	32,000.00
Salary	116,465.00	121,249.97	485,000.00
Supplemental Insurance	3,539.09	3,750.00	15,000.00
Temporary/Intern	0.00	3,750.00	15,000.00
Unemployment (Tax Liability)	0.00	112.50	450.00
Workman's Compensation	2,006.00	0.00	4,000.00
<b>Total Payroll Expenses</b>	<b>153,281.47</b>	<b>161,699.91</b>	<b>657,800.00</b>

**Upper Trinity GCD**  
**Profit & Loss Budget Performance**  
 1st Quarter 2018

	Jan - Mar 18	YTD Budget	Annual Budget
<b>Professional Services</b>			
Accounting/ Audit Fees	0.00	0.00	22,000.00
DFC-Gam runs	0.00	0.00	0.00
Hydrology/ Engineering	0.00	19,999.97	80,000.00
Injection Well Monitoring	55.70	1,249.97	5,000.00
Legal Fees	15,890.41	37,500.00	150,000.00
Outside Contract Services	637.50	1,249.97	5,000.00
Special Projects	1,315.00	1,249.97	5,000.00
Website Services	0.00	1,750.03	7,000.00
<b>Total Professional Services</b>	<b>17,898.61</b>	<b>62,999.91</b>	<b>274,000.00</b>
<b>Travel &amp; Training</b>			
Board	73.03	1,249.97	5,000.00
Legislative Attendance	0.00	750.00	3,000.00
Seminars---Directors	0.00	499.97	2,000.00
Seminars - staff	1,055.56	2,500.03	10,000.00
<b>Total Travel &amp; Training</b>	<b>1,128.59</b>	<b>4,999.97</b>	<b>20,000.00</b>
<b>Total Expense</b>	<b>704,365.30</b>	<b>369,324.67</b>	<b>1,524,200.00</b>