

## Upper Trinity GCD Profit & Loss Budget Performance 1st Quarter 2019

	Jan - Mar 19	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	0.00	100.00	100.00
<b>Investments</b>			
Interest Savings, Short Term CD	10,428.81	6,250.03	25,000.00
<b>Total Investments</b>	<b>10,428.81</b>	<b>6,250.03</b>	<b>25,000.00</b>
<b>Miscellaneous Income</b>			
Credit Card Rebates	96.18	50.00	100.00
Credit Card Use Fee	0.00	750.00	3,000.00
Exception Fees	1,950.00	2,500.03	10,000.00
Penalties Assessed	10.00	2,500.03	10,000.00
Returned Check Charges	0.00	0.00	0.00
<b>Total Miscellaneous Income</b>	<b>2,056.18</b>	<b>5,800.06</b>	<b>23,100.00</b>
<b>Program Income</b>			
Export Fees	0.00	250.03	1,000.00
Forfeited Driller Deposits	1,600.00	1,249.97	5,000.00
New Well Registration Fees	153,000.00	150,000.00	600,000.00
Permit Application Fees	0.00	11,363.62	62,500.00
Semi-Annual 1 (Jan-Jun Usage)	832.35	0.00	425,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	450,000.00	450,000.00
<b>Total Program Income</b>	<b>155,432.35</b>	<b>612,863.62</b>	<b>1,543,500.00</b>
<b>Total Income</b>	<b>167,917.34</b>	<b>625,013.71</b>	<b>1,591,700.00</b>
<b>Expense</b>			
<b>Advertising/ Public Relations</b>			
Public Notice - Newspapers	614.45	499.97	2,000.00
Advertising/ Public Relations - Other	1,830.07	7,000.03	28,000.00
<b>Total Advertising/ Public Relations</b>	<b>2,444.52</b>	<b>7,500.00</b>	<b>30,000.00</b>
<b>Automobile Expenses</b>			
Auto Fuel	2,181.09	3,499.97	14,000.00
Auto Insurance	211.00	0.00	9,000.00
Auto Maintenance	3,370.22	1,249.97	5,000.00
<b>Total Automobile Expenses</b>	<b>5,762.31</b>	<b>4,749.94</b>	<b>28,000.00</b>
<b>Bank Service Charge</b>			
Credit Card Processing	47.48	750.00	3,000.00
Bank Service Charge - Other	0.00	25.03	100.00
<b>Total Bank Service Charge</b>	<b>47.48</b>	<b>775.03</b>	<b>3,100.00</b>
<b>Capital Expenses</b>			
Equipment & Appliances	0.00	3,750.00	15,000.00
Geophysical Logging Rig	0.00	100,000.00	130,000.00
New Truck	24,838.99	25,000.00	25,000.00
Property Development	126.00	1,249.97	5,000.00
<b>Total Capital Expenses</b>	<b>24,964.99</b>	<b>129,999.97</b>	<b>175,000.00</b>

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<b>Insurance Expense</b>			
Employee Surety Bonds	0.00	0.00	4,000.00
Gen Liability/Property Coverage	0.00	0.00	5,300.00
Liability, D & O, and Bond	0.00	0.00	3,000.00
<b>Total Insurance Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>12,300.00</b>
<b>Miscellaneous Expense</b>			
Dues & Fees	715.00	1,500.00	6,000.00
Exception Fee Expense	354.00	250.03	1,000.00
<b>Total Miscellaneous Expense</b>	<b>1,069.00</b>	<b>1,750.03</b>	<b>7,000.00</b>
<b>Operations</b>			
<b>Field Expense</b>			
Field Equipment	3,138.30	2,500.03	10,000.00
Monitoring Well Program	-1,360.56	25,000.00	25,000.00
Field Expense - Other	0.00	1,249.97	5,000.00
<b>Total Field Expense</b>	<b>1,777.74</b>	<b>28,750.00</b>	<b>40,000.00</b>
<b>Office Expense</b>			
Computer Software & Hardware	1,623.37	2,500.03	10,000.00
Database - annual cost	9,700.00	9,700.00	9,700.00
DSL/ Cable Internet	406.97	375.00	1,500.00
Equipment Repair & Maintenance	0.00	750.00	3,000.00
Kitchen Beverages	826.88	874.97	3,500.00
Office Equipment	199.99	1,249.97	5,000.00
Office Furniture	258.00	3,750.00	15,000.00
Post Office Box Rental	0.00	0.00	300.00
Postage	436.85	874.97	3,500.00
Printer Equipment and Service	586.89	1,000.03	4,000.00
Supplies	800.97	1,000.03	4,000.00
Telephone	2,011.57	2,125.03	8,500.00
Utilities---Springtown	1,147.77	2,125.03	8,500.00
Office Expense - Other	0.00	1,249.97	5,000.00
<b>Total Office Expense</b>	<b>17,999.26</b>	<b>27,575.03</b>	<b>81,500.00</b>
<b>Total Operations</b>	<b>19,777.00</b>	<b>56,325.03</b>	<b>121,500.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	0.00	2,500.03	10,000.00
<b>Total Other Expenses</b>	<b>0.00</b>	<b>2,500.03</b>	<b>10,000.00</b>

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<b>Payroll Expenses</b>			
Health Reimbursement Arrangemen	0.00	3,000.00	12,000.00
Longevity Pay Program	0.00	0.00	9,000.00
Medical Insurance	12,777.79	13,000.03	52,000.00
Payroll Expense--Direct Deposit	94.50	87.47	350.00
Payroll Expense (Tax Liability)	10,817.35	8,749.97	35,000.00
Retirement Contribution	8,177.38	8,749.97	35,000.00
Salary	121,226.28	127,999.97	512,000.00
Supplemental Insurance	3,847.74	4,249.97	17,000.00
Temporary/Intern	1,334.67	3,750.00	15,000.00
Unemployment (Tax Liability)	19.49	125.00	500.00
Workman's Compensation	2,192.00	2,125.03	8,500.00
<b>Total Payroll Expenses</b>	<b>160,487.20</b>	<b>171,837.41</b>	<b>696,350.00</b>
<b>Professional Services</b>			
Accounting/ Audit Fees	0.00	22,000.00	22,000.00
DFC-Gam runs	0.00	0.00	0.00
Hydrology/ Engineering	4,868.00	25,000.03	100,000.00
Injection Well Monitoring	119.20	1,249.97	5,000.00
Legal Fees	24,662.97	56,250.00	225,000.00
Outside Contract Services	1,080.00	1,249.97	5,000.00
Special Projects	0.00	25,000.03	100,000.00
Website Services	0.00	1,750.03	7,000.00
<b>Total Professional Services</b>	<b>30,730.17</b>	<b>132,500.03</b>	<b>464,000.00</b>
<b>Travel &amp; Training</b>			
Board	76.56	1,249.97	5,000.00
Legislative Attendance	0.00	1,249.97	5,000.00
Seminars---Directors	0.00	499.97	2,000.00
Seminars - staff	2,948.25	2,500.03	10,000.00
<b>Total Travel &amp; Training</b>	<b>3,024.81</b>	<b>5,499.94</b>	<b>22,000.00</b>
<b>Total Expense</b>	<b>248,307.48</b>	<b>513,437.41</b>	<b>1,569,250.00</b>