

Upper Trinity GCD Profit & Loss Budget Performance 1st Quarter 2021

	Jan - Mar 21	% Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	0.0%	100.00
Investments			
Interest Savings, Short Term CD	7,677.43	17.1%	45,000.00
Total Investments	7,677.43	17.1%	45,000.00
Miscellaneous Income			
Credit Card Rebates	0.00	0.0%	400.00
Credit Card Use Fee	2,287.50	45.8%	5,000.00
Exception Fees	850.00	17.0%	5,000.00
Penalties Assessed	0.00	0.0%	5,000.00
Returned Check Charges	30.00	0.0%	0.00
Sales Tax Refunded	0.00	0.0%	0.00
Miscellaneous Income - Other	0.00	0.0%	0.00
Total Miscellaneous Income	3,167.50	20.6%	15,400.00
Program Income			
Export Fees	0.00	0.0%	500.00
Forfeited Driller Deposits	300.00	6.0%	5,000.00
New Well Registration Fees	268,000.00	38.3%	700,000.00
Permit Application Fees	900.00	18.0%	5,000.00
Semi-Annual 1 (Jan-Jun Usage)	39,580.22	9.9%	400,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	0.0%	450,000.00
Total Program Income	308,780.22	19.8%	1,560,500.00
Total Income	319,625.15	19.7%	1,621,000.00
Expense			
Advertising/ Public Relations			
Public Notice - Newspapers	4,953.10	99.1%	5,000.00
Advertising/ Public Relations - Other	5,795.94	18.1%	32,000.00
Total Advertising/ Public Relations	10,749.04	29.1%	37,000.00
Automobile Expenses			
Auto Fuel	3,019.01	20.1%	15,000.00
Auto Insurance	1,053.00	7.0%	15,000.00
Auto Maintenance	598.61	8.0%	7,500.00
Total Automobile Expenses	4,670.62	12.5%	37,500.00
Bank Service Charge			
Credit Card Processing	2,657.38	28.0%	9,500.00
Bank Service Charge - Other	10.00	10.0%	100.00
Total Bank Service Charge	2,667.38	27.8%	9,600.00
Capital Expenses			
Equipment & Appliances	0.00	0.0%	15,000.00
Monitor Well Drilling	0.00	0.0%	100.00
New Truck	60,198.25	92.6%	65,000.00
Property Development	2,940.00	19.6%	15,000.00
Total Capital Expenses	63,138.25	66.4%	95,100.00

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Insurance Expense			
Employee Surety Bonds	0.00	0.0%	5,000.00
Gen Liability/Property Coverage	0.00	0.0%	5,300.00
Liability, D & O, and Bond	0.00	0.0%	3,000.00
Total Insurance Expense	0.00	0.0%	13,300.00
Miscellaneous Expense			
Dues & Fees	175.00	2.3%	7,500.00
Exception Fee Expense	1,186.00	47.4%	2,500.00
Miscellaneous Expense-Other	0.00	0.0%	55,000.00
Total Miscellaneous Expense	1,361.00	2.1%	65,000.00
Operations			
Field Expense			
Field Equipment	1,896.45	19.0%	10,000.00
Monitoring Well Program	7,246.17	18.1%	40,000.00
Field Expense - Other	0.00	0.0%	2,000.00
Total Field Expense	9,142.62	17.6%	52,000.00
Office Expense			
Computer Software & Hardware	8,873.14	88.7%	10,000.00
Database - annual cost	9,700.00	100.0%	9,700.00
DSL/ Cable Internet	439.28	29.3%	1,500.00
Equipment Repair & Maintenance	0.00	0.0%	3,000.00
Kitchen Supplies	213.69	5.3%	4,000.00
Office Equipment	0.00	0.0%	5,000.00
Office Furniture	3,635.59	72.7%	5,000.00
Post Office Box Rental	0.00	0.0%	300.00
Postage	590.63	23.6%	2,500.00
Printer Equipment and Service	717.91	17.9%	4,000.00
Supplies	802.81	20.1%	4,000.00
Telephone	3,682.79	43.3%	8,500.00
Utilities	1,248.78	14.7%	8,500.00
Office Expense - Other	1,438.58	28.8%	5,000.00
Total Office Expense	31,343.20	44.1%	71,000.00
Total Operations	40,485.82	32.9%	123,000.00
Other Expenses			
GMA 8 Contributions	0.00	0.0%	10,000.00
Total Other Expenses	0.00	0.0%	10,000.00

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Payroll Expenses			
Health Reimbursement Arrangemen	454.96	3.8%	12,000.00
Longevity Pay Program	0.00	0.0%	15,000.00
Medical Insurance	21,816.84	33.6%	65,000.00
Payroll Expense--Direct Deposit	113.75	32.5%	350.00
Payroll Expense (Tax Liability)	13,225.97	29.4%	45,000.00
Retirement Contribution	10,288.20	22.9%	45,000.00
Salary	152,576.30	24.4%	625,000.00
Supplemental Insurance	5,815.37	26.4%	22,000.00
Temporary/Intern	0.00	0.0%	15,000.00
Unemployment (Tax Liability)	54.92	2.2%	2,500.00
Workman's Compensation	1,828.00	21.5%	8,500.00
Payroll Expenses - Other	0.00	0.0%	25,000.00
Total Payroll Expenses	206,174.31	23.4%	880,350.00
Professional Services			
Accounting/ Audit Fees	0.00	0.0%	22,000.00
Special Studies	0.00	0.0%	50,000.00
Hydrology/ Engineering	0.00	0.0%	50,000.00
Injection Well Monitoring	117.00	11.7%	1,000.00
Legal Fees			
Legislative Consulting	6,035.00	24.1%	25,000.00
Legal Fees - Other	6,323.25	4.2%	150,000.00
Total Legal Fees	12,358.25	7.1%	175,000.00
Outside Contract Services	2,367.89	33.8%	7,000.00
Website Services	79.99	1.6%	5,000.00
Total Professional Services	14,923.13	4.8%	310,000.00
Travel & Training			
Board	0.00	0.0%	2,500.00
Legislative Attendance	0.00	0.0%	5,000.00
Seminars---Directors	0.00	0.0%	2,000.00
Seminars & Training - Staff	1,069.73	10.7%	10,000.00
Tuition Assistance Program	5,000.00	25.0%	20,000.00
Total Travel & Training	6,069.73	15.4%	39,500.00
Total Expense	350,239.28	21.6%	1,620,350.00