

## Upper Trinity GCD Profit & Loss Budget Performance 1st Quarter 2022

	Jan-Mar 22	% Budget	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Copies of Public Info.	0.00	0.0%	100.00
<b>Investments</b>			
Interest Savings, Short Term CD	5,951.28	13.2%	45,000.00
<b>Total Investments</b>	<b>5,951.28</b>	<b>13.2%</b>	<b>45,000.00</b>
<b>Miscellaneous Income</b>			
Credit Card Rebates	0.00	0.0%	100.00
Credit Card Use Fee	4,303.41	57.4%	7,500.00
Exception Fees	1,350.00	27.0%	5,000.00
Penalties Assessed	250.00	5.0%	5,000.00
Returned Check Charges	0.00	0.0%	0.00
Miscellaneous Income - Other	12.50	0.0%	0.00
<b>Total Miscellaneous Income</b>	<b>5,915.91</b>	<b>33.6%</b>	<b>17,600.00</b>
<b>Program Income</b>			
Export Fees	0.00	0.0%	500.00
Forfeited Driller Deposits	100.00	3.3%	3,000.00
New Well Registration Fees	446,400.00	47.0%	950,000.00
Permit Application Fees	2,000.00	40.0%	5,000.00
Semi-Annual 1 (Jan-Jun Usage)	0.00	0.0%	400,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	0.0%	475,000.00
<b>Total Program Income</b>	<b>448,500.00</b>	<b>24.5%</b>	<b>1,833,500.00</b>
<b>Total Income</b>	<b>460,367.19</b>	<b>24.3%</b>	<b>1,896,200.00</b>
<b>Expense</b>			
<b>Advertising/ Public Relations</b>			
Public Notice - Newspapers	0.00	0.0%	2,000.00
Advertising/ Public Relations - Other	8,139.52	25.4%	32,000.00
<b>Total Advertising/ Public Relations</b>	<b>8,139.52</b>	<b>23.9%</b>	<b>34,000.00</b>
<b>Automobile Expenses</b>			
Auto Fuel	6,110.93	33.9%	18,000.00
Auto Insurance	0.00	0.0%	16,000.00
Auto Maintenance	538.51	5.4%	10,000.00
<b>Total Automobile Expenses</b>	<b>6,649.44</b>	<b>15.1%</b>	<b>44,000.00</b>
<b>Bank Service Charge</b>			
Credit Card Processing	3,783.82	39.8%	9,500.00
Bank Service Charge - Other	0.00	0.0%	100.00
<b>Total Bank Service Charge</b>	<b>3,783.82</b>	<b>39.4%</b>	<b>9,600.00</b>
<b>Capital Expenses</b>			
Equipment & Appliances	0.00	0.0%	12,500.00
Monitor Well Drilling	0.00	0.0%	100.00
New Truck	0.00	0.0%	120,000.00
Property Development	2,243.92	15.0%	15,000.00
<b>Total Capital Expenses</b>	<b>2,243.92</b>	<b>1.5%</b>	<b>147,600.00</b>

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	Jan-Mar 22	% Budget	Annual Budget
<b>Insurance Expense</b>			
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
<b>Total Insurance Expense</b>	<b>0.00</b>	<b>0.0%</b>	<b>13,300.00</b>
<b>Miscellaneous Expense</b>			
Dues & Fees	780.50	10.4%	7,500.00
Exception Fee Expense	0.00	0.0%	2,500.00
Miscellaneous Expense-Other	0.00	0.0%	10,000.00
<b>Total Miscellaneous Expense</b>	<b>780.50</b>	<b>3.9%</b>	<b>20,000.00</b>
<b>Operations</b>			
<b>Field Expense</b>			
Field Equipment	208.89	2.1%	10,000.00
Monitoring Well Program	3,018.43	7.5%	40,000.00
Field Expense - Other	94.75	4.7%	2,000.00
<b>Total Field Expense</b>	<b>3,322.07</b>	<b>6.4%</b>	<b>52,000.00</b>
<b>Office Expense</b>			
Computer Software & Hardware	14,170.04	50.6%	28,000.00
Database - annual cost	9,700.00	100.0%	9,700.00
DSL/ Cable Internet	856.24	28.5%	3,000.00
Equipment Repair & Maintenance	0.00	0.0%	3,000.00
Kitchen Supplies	1,672.84	33.5%	5,000.00
Office Equipment	0.00	0.0%	5,000.00
Office Furniture	7,198.13	72.0%	10,000.00
Post Office Box Rental	0.00	0.0%	300.00
Postage	177.15	7.1%	2,500.00
Printer Equipment and Service	729.74	18.2%	4,000.00
Supplies	1,237.54	30.9%	4,000.00
Telephone	4,077.20	40.8%	10,000.00
Utilities	1,450.31	17.1%	8,500.00
Office Expense - Other	1,149.36	23.0%	5,000.00
<b>Total Office Expense</b>	<b>42,418.55</b>	<b>43.3%</b>	<b>98,000.00</b>
<b>Total Operations</b>	<b>45,740.62</b>	<b>30.5%</b>	<b>150,000.00</b>
<b>Other Expenses</b>			
GMA 8 Contributions	0.00	0.0%	10,000.00
<b>Total Other Expenses</b>	<b>0.00</b>	<b>0.0%</b>	<b>10,000.00</b>

## Upper Trinity GCD Profit & Loss Budget Performance 1st Quarter 2022

	Jan-Mar 22	% Budget	Annual Budget
<b>Payroll Expenses</b>			
Health Reimbursement Arrangement	0.00	0.0%	12,000.00
Longevity Pay Program	0.00	0.0%	18,000.00
Medical Insurance	25,849.04	31.1%	83,000.00
Payroll Expense--Direct Deposit	159.25	31.9%	500.00
Payroll Expense (Tax Liability)	17,911.55	32.6%	55,000.00
Retirement Contribution	19,443.00	27.4%	71,000.00
Salary	212,747.87	28.6%	745,000.00
Supplemental Insurance	6,075.00	26.4%	23,000.00
Temporary/Intern	0.00	0.0%	15,000.00
Unemployment (Tax Liability)	59.02	2.4%	2,500.00
Workman's Compensation	2,135.00	25.1%	8,500.00
Payroll Expenses - Other	63.92	0.3%	25,000.00
<b>Total Payroll Expenses</b>	<b>284,443.65</b>	<b>26.9%</b>	<b>1,058,500.00</b>
<b>Professional Services</b>			
Accounting/ Audit Fees	0.00	0.0%	22,000.00
Special Studies	26,543.60	17.1%	155,000.00
Hydrology/ Engineering	0.00	0.0%	30,000.00
Injection Well Monitoring	144.10	14.4%	1,000.00
<b>Legal Fees</b>			
Legislative Consulting	4,509.81	12.9%	35,000.00
Legal Fees - Other	4,180.24	3.3%	125,000.00
<b>Total Legal Fees</b>	<b>8,690.05</b>	<b>5.4%</b>	<b>160,000.00</b>
Outside Contract Services	2,437.36	24.4%	10,000.00
Website Services	94.99	9.5%	1,000.00
<b>Total Professional Services</b>	<b>37,910.10</b>	<b>10.0%</b>	<b>379,000.00</b>
<b>Travel &amp; Training</b>			
Board	77.22	3.1%	2,500.00
Legislative Attendance	0.00	0.0%	5,000.00
Seminars---Directors	0.00	0.0%	2,000.00
Seminars & Training - Staff	3,509.42	35.1%	10,000.00
Tuition Assistance Program	5,000.00	50.0%	10,000.00
<b>Total Travel &amp; Training</b>	<b>8,586.64</b>	<b>29.1%</b>	<b>29,500.00</b>
<b>Total Expense</b>	<b>398,278.21</b>	<b>21.0%</b>	<b>1,895,500.00</b>