

Upper Trinity GCD Profit & Loss Budget Performance 2nd Quarter 2022

	Jan-Jun 2022	% Budget	Annual Budget
Ordinary Income/Expense			
Income			
Copies of Public Info.	0.00	0.0%	100.00
Investments			
Interest Savings, Short Term CD	11,592.81	25.8%	45,000.00
Total Investments	11,592.81	25.8%	45,000.00
Miscellaneous Income			
Credit Card Rebates	0.00	0.0%	100.00
Credit Card Use Fee	8,186.14	109.1%	7,500.00
Exception Fees	2,500.00	50.0%	5,000.00
Penalties Assessed	4,364.93	87.3%	5,000.00
Returned Check Charges	60.00	0.0%	0.00
Miscellaneous Income - Other	12.50	0.0%	0.00
Total Miscellaneous Income	15,123.57	85.9%	17,600.00
Program Income			
Export Fees	0.00	0.0%	500.00
Forfeited Driller Deposits	900.00	30.0%	3,000.00
New Well Registration Fees	841,200.00	88.5%	950,000.00
Permit Application Fees	3,600.00	72.0%	5,000.00
Semi-Annual 1 (Jan-Jun Usage)	65,414.95	16.4%	400,000.00
Semi-Annual 2 (July-Dec Usage)	0.00	0.0%	475,000.00
Total Program Income	911,114.95	49.7%	1,833,500.00
Total Income	937,831.33	49.5%	1,896,200.00
Expense			
Advertising/ Public Relations			
Public Notice - Newspapers	0.00	0.0%	2,000.00
Advertising/ Public Relations - Other	15,649.04	48.9%	32,000.00
Total Advertising/ Public Relations	15,649.04	46.0%	34,000.00
Automobile Expenses			
Auto Fuel	13,153.42	73.1%	18,000.00
Auto Insurance	11,292.00	70.6%	16,000.00
Auto Maintenance	1,083.17	10.8%	10,000.00
Total Automobile Expenses	25,528.59	58.0%	44,000.00
Bank Service Charge			
Credit Card Processing	7,769.35	81.8%	9,500.00
Bank Service Charge - Other	5.00	5.0%	100.00
Total Bank Service Charge	7,774.35	81.0%	9,600.00
Capital Expenses			
Equipment & Appliances	0.00	0.0%	12,500.00
Monitor Well Drilling	0.00	0.0%	100.00
New Truck	94,753.75	79.0%	120,000.00
Property Development	48,628.92	74.8%	65,000.00
Total Capital Expenses	143,382.67	72.6%	197,600.00

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Insurance Expense			
Employee Surety Bonds	0.00	0.0%	5,000.00
Gen Liability/Property Coverage	4,599.00	86.8%	5,300.00
Liability, D & O, and Bond	2,435.00	81.2%	3,000.00
Total Insurance Expense	7,034.00	52.9%	13,300.00
Miscellaneous Expense			
Dues & Fees	1,463.00	19.5%	7,500.00
Exception Fee Expense	0.00	0.0%	2,500.00
Miscellaneous Expense-Other	0.00	0.0%	10,000.00
Total Miscellaneous Expense	1,463.00	7.3%	20,000.00
Operations			
Field Expense			
Field Equipment	627.93	6.3%	10,000.00
Monitoring Well Program	4,812.07	12.0%	40,000.00
Field Expense - Other	205.37	10.3%	2,000.00
Total Field Expense	5,645.37	10.9%	52,000.00
Office Expense			
Computer Software & Hardware	17,282.54	61.7%	28,000.00
Database - annual cost	9,700.00	100.0%	9,700.00
DSL/ Cable Internet	1,483.98	49.5%	3,000.00
Equipment Repair & Maintenance	0.00	0.0%	3,000.00
Kitchen Supplies	3,093.50	61.9%	5,000.00
Office Equipment	1,399.99	28.0%	5,000.00
Office Furniture	7,198.13	72.0%	10,000.00
Post Office Box Rental	226.00	75.3%	300.00
Postage	392.51	15.7%	2,500.00
Printer Equipment and Service	1,645.76	41.1%	4,000.00
Supplies	2,098.60	52.5%	4,000.00
Telephone	7,592.65	75.9%	10,000.00
Utilities	2,768.79	32.6%	8,500.00
Office Expense - Other	2,513.99	50.3%	5,000.00
Total Office Expense	57,396.44	58.6%	98,000.00
Total Operations	63,041.81	42.0%	150,000.00
Other Expenses			
GMA 8 Contributions	1,760.78	17.6%	10,000.00
Total Other Expenses	1,760.78	17.6%	10,000.00

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Payroll Expenses			
Health Reimbursement Arrangement	869.43	7.2%	12,000.00
Longevity Pay Program	0.00	0.0%	18,000.00
Medical Insurance	49,802.78	60.0%	83,000.00
Payroll Expense--Direct Deposit	311.50	62.3%	500.00
Payroll Expense (Tax Liability)	32,755.37	59.6%	55,000.00
Retirement Contribution	34,738.74	48.9%	71,000.00
Salary	397,027.29	53.3%	745,000.00
Supplemental Insurance	11,329.70	49.3%	23,000.00
Temporary/Intern	9,493.44	63.3%	15,000.00
Unemployment (Tax Liability)	179.51	7.2%	2,500.00
Workman's Compensation	3,632.00	42.7%	8,500.00
Payroll Expenses - Other	125.71	0.5%	25,000.00
Total Payroll Expenses	540,265.47	51.0%	1,058,500.00
Professional Services			
Accounting/ Audit Fees	3,500.00	15.9%	22,000.00
Special Studies	55,114.09	35.6%	155,000.00
Hydrology/ Engineering	2,500.00	8.3%	30,000.00
Injection Well Monitoring	277.50	27.8%	1,000.00
Legal Fees			
Legislative Consulting	11,538.20	33.0%	35,000.00
Legal Fees - Other	11,092.54	8.9%	125,000.00
Total Legal Fees	22,630.74	14.1%	160,000.00
Outside Contract Services	7,479.53	74.8%	10,000.00
Website Services	209.99	21.0%	1,000.00
Total Professional Services	91,711.85	24.2%	379,000.00
Travel & Training			
Board	298.94	12.0%	2,500.00
Legislative Attendance	0.00	0.0%	5,000.00
Seminars---Directors	0.00	0.0%	2,000.00
Seminars & Training - Staff	6,683.18	66.8%	10,000.00
Tuition Assistance Program	5,000.00	50.0%	10,000.00
Total Travel & Training	11,982.12	40.6%	29,500.00
Total Expense	909,593.68	46.8%	1,945,500.00