

UPPER TRINITY GCD
Profit & Loss Budget Performance
3rd Quarter 2022

	Total		% of Budget
	Jan-Sept 22	Budget	
Income			
Copies of Public Info.	0.00	100.00	0.00%
Investments	0.00	0.00	
Interest Savings, Short Term CD	17,974.26	45,000.00	39.94%
Total Investments	\$ 17,974.26	\$ 45,000.00	39.94%
Miscellaneous Income	45.00	0.00	
Credit Card Rebates	0.00	100.00	0.00%
Credit Card Use Fee	11,286.53	7,500.00	150.49%
Exception Fees	3,967.82	5,000.00	79.36%
Miscellaneous Income - Other	62.08	0.00	
Penalties Assessed	6,786.31	5,000.00	135.73%
Returned Check Charges	60.00	0.00	
Total Miscellaneous Income	\$ 22,207.74	\$ 17,600.00	126.18%
Program Income	0.00	0.00	
Export Fees	43.32	500.00	8.66%
Forfeited Driller Deposits	3,000.00	3,000.00	100.00%
New Well Registration Fees	1,263,600.00	950,000.00	133.01%
Permit Application Fees	8,000.00	5,000.00	160.00%
Semi-Annual 1 (Jan-Jun Usage)	450,648.65	400,000.00	112.66%
Semi-Annual 2 (July-Dec Usage)	23.76	475,000.00	0.01%
Total Program Income	\$ 1,725,315.73	\$ 1,833,500.00	94.10%
Services	0.00	0.00	
Total Income	\$ 1,765,497.73	\$ 1,896,200.00	93.11%
Expenses			
Advertising/ Public Relations	3,540.43	0.00	
Advertising/ Public Relations - Other	24,081.05	32,000.00	75.25%
Public Notice - Newspapers	0.00	2,000.00	0.00%
Total Advertising/ Public Relations	\$ 27,621.48	\$ 34,000.00	81.24%
Automobile Expenses	0.00	0.00	
Auto Fuel	20,246.15	20,000.00	101.23%
Auto Insurance	13,482.00	16,000.00	84.26%
Auto Maintenance	2,696.90	8,000.00	33.71%
Total Automobile Expenses	\$ 36,444.32	\$ 44,000.00	82.83%
Bank Service Charge	0.00	0.00	
Bank Service Charge - Other	5.22	100.00	5.22%
Credit Card Processing	11,860.58	15,500.00	76.52%
Total Bank Service Charge	\$ 11,865.80	\$ 15,600.00	76.06%

	Jan-Sept 22	Budget	% of Budget
Capital Expenses	0.00	0.00	
Equipment & Appliances	0.00	12,500.00	0.00%
Monitoring Well Drilling	0.00	100.00	0.00%
New Truck	94,737.00	120,000.00	78.95%
Property Development	287,399.00	315,000.00	91.24%
Total Capital Expenses	\$ 382,136.00	\$ 447,600.00	85.37%
Insurance Expense	0.00	0.00	
Employee Surety Bonds	4,251.00	5,000.00	85.02%
Gen Liability/Property Coverage	4,599.00	5,300.00	86.77%
Liability, D & O, and Bond	2,713.00	3,000.00	90.43%
Total Insurance Expense	\$ 11,563.00	\$ 13,300.00	86.94%
Miscellaneous Expense	0.00	0.00	
Dues & Fees	5,719.12	7,500.00	76.25%
Exception Fee Expense	364.00	2,500.00	14.56%
Miscellaneous Expense-Other	0.00	5,000.00	0.00%
Total Miscellaneous Expense	\$ 6,083.12	\$ 15,000.00	40.55%
Operations	0.00	0.00	
Field Expense	891.46	0.00	
Field Equipment	4,342.64	10,000.00	43.43%
Field Expense - Other	613.01	2,000.00	30.65%
Monitoring Well Program	7,526.38	34,000.00	22.14%
Total Field Expense	\$ 13,373.49	\$ 46,000.00	29.07%
Office Expense	0.00	0.00	
Computer Software & Hardware	19,256.71	28,000.00	68.77%
Database - annual cost	9,700.00	9,700.00	100.00%
DSL/ Cable Internet	2,330.30	3,000.00	77.68%
Equipment Repair & Maintenance	8,803.73	5,000.00	176.07%
Kitchen Supplies	4,938.68	5,000.00	98.77%
Office Equipment	1,399.99	3,000.00	46.67%
Office Expense - Other	2,916.18	5,000.00	58.32%
Office Furniture	7,591.10	10,000.00	75.91%
Post Office Box Rental	226.00	300.00	75.33%
Postage	738.70	2,500.00	29.55%
Printer Equipment and Service	2,518.60	4,000.00	62.97%
Supplies	3,595.71	4,000.00	89.89%
Telephone	11,973.06	15,000.00	79.82%
Utilities	5,697.81	8,500.00	67.03%
Total Office Expense	\$ 81,686.57	\$ 103,000.00	79.31%
Total Operations	\$ 95,060.06	\$ 149,000.00	63.80%
Other Expenses	0.00	0.00	
GMA 8 Contributions	1,876.51	10,000.00	18.77%
Total Other Expenses	\$ 1,876.51	\$ 10,000.00	18.77%

	Jan-Sept 22	Budget	% of Budget
Payroll Expenses	0.00	0.00	
Health Reimbursement Arrangemen	1,427.55	12,000.00	11.90%
Longevity Pay Program	0.00	18,000.00	0.00%
Medical Insurance	82,575.55	83,000.00	99.49%
Payroll Expense (Tax Liability)	52,000.10	55,000.00	94.55%
Payroll Expense--Direct Deposit	407.75	500.00	81.55%
Payroll Expenses - Other	149.64	25,000.00	0.60%
Retirement Contribution	54,843.11	71,000.00	77.24%
Salary	643,036.98	745,000.00	86.31%
Supplemental Insurance	17,592.93	23,000.00	76.49%
Taxes	0.01	0.00	
Temporary/Intern	14,138.08	15,000.00	94.25%
Unemployment (Tax Liability)	187.78	2,500.00	7.51%
Wages	0.00	0.00	
Workman's Compensation	5,772.00	8,500.00	67.91%
Total Payroll Expenses	\$ 872,131.48	\$ 1,058,500.00	82.39%
Professional Services	0.00	0.00	
Accounting/ Audit Fees	19,500.00	22,000.00	88.64%
Hydrology/ Engineering	2,500.00	30,000.00	8.33%
Injection Well Monitoring	537.90	1,000.00	53.79%
Legal Fees	0.00	0.00	
Legal Fees - Other	49,995.52	125,000.00	40.00%
Legislative Consulting	29,992.03	35,000.00	85.69%
Total Legal Fees	\$ 79,987.55	\$ 160,000.00	49.99%
Outside Contract Services	10,214.13	10,000.00	102.14%
Special Studies	118,409.49	155,000.00	76.39%
Website Services	230.16	1,000.00	23.02%
Total Professional Services	\$ 231,379.23	\$ 379,000.00	61.05%
Reimbursements	57.00	0.00	
Travel & Training	0.00	0.00	
Board	798.68	2,500.00	31.95%
Legislative Attendance	851.14	5,000.00	17.02%
Seminars & Training - Staff	9,610.57	10,000.00	96.11%
Seminars---Directors	0.00	2,000.00	0.00%
Tuition Assistance Program	10,000.00	10,000.00	100.00%
Total Travel & Training	\$ 21,260.39	\$ 29,500.00	72.07%
Total Expenses	\$ 1,697,478.39	\$ 2,195,500.00	77.32%