

11:20 PM

01/01/25

Accrual Basis

Goshen Valley Local District
Profit & Loss Budget vs. Actual
 January through December 2024

	Jan - Dec 24	Budget	\$ Over Budget	% of Budget
Income				
EWC Billings	8,083.50	8,680.00	-596.50	93.1%
Grant Revenue	80,000.00	80,000.00	0.00	100.0%
Interest Revenue	48.48	50.00	-1.52	97.0%
Total Income	88,131.98	88,730.00	-598.02	99.3%
Expense				
Assessments	4,912.65	10,515.00	-5,602.35	46.7%
Contractual Labor	7,500.00	10,000.00	-2,500.00	75.0%
D&O Insurance	0.00	0.00	0.00	0.0%
Engineering Fees	0.00	26,250.00	-26,250.00	0.0%
General Liability Insurance	2,595.00	2,000.00	595.00	129.8%
Infrastructure repairs	5,321.14	2,000.00	3,321.14	266.1%
Legal Fees	2,539.50	23,000.00	-20,460.50	11.0%
Local District Membership Fees	82.00	80.00	2.00	102.5%
Miscellaneous Costs	342.72	5,000.00	-4,657.28	6.9%
Reserves	0.00	6,685.00	-6,685.00	0.0%
Training/Development Costs	0.00	2,000.00	-2,000.00	0.0%
Utilities	567.13	1,200.00	-632.87	47.3%
Total Expense	23,860.14	88,730.00	-64,869.86	26.9%
Net Income	64,271.84	0.00	64,271.84	100.0%