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Accrual Basis

Goshen Valley Local District
Profit & Loss Budget vs. Actual
January through December 2025

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Income				
Appropriated Fund Balance	0.00	51,030.00	-51,030.00	0.0%
EWC Billings	10,668.64	7,500.00	3,168.64	142.2%
Interest Revenue	56.75	50.00	6.75	113.5%
Total Income	10,725.39	58,580.00	-47,854.61	18.3%
Expense				
Assessments	6,529.44	7,500.00	-970.56	87.1%
Contractual Labor	9,000.00	10,000.00	-1,000.00	90.0%
D&O Insurance	255.00			
Engineering Fees	0.00	15,000.00	-15,000.00	0.0%
General Liability Insurance	2,668.00	2,000.00	668.00	133.4%
Infrastructure repairs	0.00	10,000.00	-10,000.00	0.0%
Legal Fees	3,599.50	10,000.00	-6,400.50	36.0%
Local District Membership Fees	0.00	80.00	-80.00	0.0%
Miscellaneous Costs	184.09	1,000.00	-815.91	18.4%
Training/Development Costs	0.00	2,000.00	-2,000.00	0.0%
Utilities	608.88	1,000.00	-391.12	60.9%
Total Expense	22,844.91	58,580.00	-35,735.09	39.0%
Net Income	-12,119.52	0.00	-12,119.52	100.0%