

MT Rural Water
Profit & Loss
January through December 2021

2022 Projections

Ordinary Income/Expense	
Income	
Conference 2021+	
Conference 2021+ - Other	
Total Conference 2021+	150,000.00
DONATION	100.00
Affinity Income	600.00
Fundraising Income	
WATER PACK	2,000.00
Systems Supplies Income	7,500.00
Credit Card Fee Income	1,000.00
Newsletter Income	2,000.00
DUES	
Associate Dues	
System Members	
Total DUES	120,000.00
Misc Income	
Interest Income	500.00
Total Income	283,700.00
Expense	
Conference expense	75,000.00
gifts	750.00
Hotel Overrun	-
Fundraising Expenses	
Bank Charge/credit card fees	4,000.00
Systems Supplies Expense	1,500.00
Staff Education and Training	
Training Materials	3,000.00
Donation Expense	1,000.00
NRWA Dues	27,000.00
Professional Fees and leg exp	
Postage	500.00
Uniforms	2,500.00
Office Expenses	100.00
Board Expenses	5,000.00
Scholarship Expense	500.00
Meals and Entertainment	3,500.00
Refreshments	500.00
Indirect Exp	16,000.00
Payroll Expenses	
Fringe Benefits	
SUTA & FUTA	1,313.71
Salaries	65,685.50
FICA	5,024.94
INSURANCE	11,400.00
RETIREMENT	4,597.99
VACATION	1,530.00
Worker's Comp	492.64
Total Payroll Expenses	
TRAVEL	
state taxes	50.00
Ask Client	
Total Expense	230,944.78
Net Ordinary Income	52,755.22
Other Income/Expense	
Other Income/Expenses	
PPP Forgiven Income	
New Building Expenses	50,000.00
Total Other Income	
Net Other Income	
Net Income	2,755.22