

Montana Rural Water Systems
2024 Operating Budget
 January through December 2024

| | Jan - Dec 24 |
|---------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 406000 · Conference Income | 244,000.00 |
| DONATION | 4,500.00 |
| Affinity Income | 5,000.00 |
| WATER PACK | 3,165.00 |
| Systems Supplies Income | 3,150.00 |
| 405000 · Credit Card Fee Income | 3,500.00 |
| 400000 · DUES | |
| 401000 · Associate Dues | 42,400.00 |
| 402000 · System Members | 108,091.67 |
| Total 400000 · DUES | 150,491.67 |
| Interest Income | 10,000.00 |
| Total Income | 423,806.67 |
| Gross Profit | 423,806.67 |
| Expense | |
| Conference expense | 75,000.00 |
| gifts | 2,500.00 |
| waterpack | 3,165.00 |
| Industry Promotion | 7,500.00 |
| Bank Charge/credit card fees | 7,500.00 |
| Systems Supplies Expense | 4,500.00 |
| Training Materials | 2,500.00 |
| Donation Expense | 1,500.00 |
| NRWA Dues | 35,000.00 |
| Professional Fees and leg exp | 18,319.00 |
| Postage | 100.00 |
| Uniforms | 2,500.00 |
| Office Expenses | 10,000.00 |
| Scholarship Expense | 500.00 |
| Meals and Entertainment | 6,000.00 |
| Refreshments | 1,500.00 |
| Indirect Exp | 16,717.80 |
| Payroll Expenses | |
| SUTA & FUTA | 800.00 |
| Salaries | 74,489.82 |
| FICA | 5,698.47 |
| INSURANCE | 12,877.68 |
| RETIREMENT | 5,214.29 |
| VACATION | 4,630.50 |
| Worker's Comp | 417.14 |
| Total Payroll Expenses | 104,127.90 |
| TRAVEL | 8,265.70 |
| Total Expense | 307,195.40 |
| Net Ordinary Income | 116,611.27 |
| Net Income | 116,611.27 |