

**Montana Rural Water Systems Inc.**  
**2025 Proposed Operating Budget**

Revenue		
DUES		150,000.00
<b>Total DUES</b>	<b>\$</b>	<b>150,000.00</b>
Credit Card Fee Income		3,500.00
<b>Credit Card Fee Income</b>	<b>\$</b>	<b>3,500.00</b>
Conference Income		240,000.00
<b>Conference Income</b>	<b>\$</b>	<b>240,000.00</b>
Affinity Income		5,000.00
DONATION		4,500.00
Interest Income		10,000.00
Systems Supplies Income		7,000.00
WATER PACK		3,000.00
<b>Total Revenue</b>	<b>\$</b>	<b>423,000.00</b>
<b>Gross Profit</b>	<b>\$</b>	<b>423,000.00</b>
Bank Charge/credit card fees		7,500.00
Board Expenses		2,500.00
Conference expense		90,000.00
Donation Expense		4,000.00
gifts		1,000.00
Indirect Exp		23,262.99
Meals and Entertainment		5,000.00
NRWA Dues		25,000.00
FICA		6,502.50
INSURANCE		20,859.84
RETIREMENT		5,950.00
Salaries		85,000.00
SUTA & FUTA		925.00
VACATION		5,220.00
Worker's Comp		476.00
<b>Total Payroll Expenses</b>	<b>\$</b>	<b>124,933.34</b>
Postage		100.00
Professional Fees and leg exp		23,000.00
Refreshments		1,000.00
Scholarship Expense		1,000.00

<b>Staff Education and Training</b>		2,000.00
<b>Systems Supplies Expense</b>		6,000.00
<b>TRAVEL</b>		15,000.00
<b>Uniforms</b>		5,000.00
<b>waterpack</b>		3,000.00
<b>Total Expenditures</b>	<b>\$</b>	<b>339,296.33</b>
<b>Net Operating Revenue</b>	<b>\$</b>	<b>83,703.67</b>
<b>Net Revenue</b>	<b>\$</b>	<b>83,703.67</b>