

MONTANA RURAL WATER SYSTEMS ASSOCIATION, INC.
MONTANA RURAL WATER SYSTEMS ASSOCIATION, INC.
Budget Income Statement
From Jan 2026 to Dec 2026

FINANCIAL ROW	AMOUNT
Ordinary Income/Expense	
Income	
4000 - Dues	
4001 - Associate Dues	\$45,725.00
4002 - System Member Dues	\$84,275.00
Total - 4000 - Dues	\$130,000.00
4050 - Credit Card Fee Income	\$1,200.00
4100 - Conference Income	
4100 - Conference Income	\$215,000.00
Total - 4100 - Conference Income	\$215,000.00
4114 - Water Pac	\$3,000.00
4400 - Systems Supplies Income	\$10,000.00
4500 - Donation	\$1,500.00
4900 - Interest Income	\$3,000.00
4901 - Affinity Income	\$5,000.00
Total - Income	\$368,700.00
Gross Profit	\$368,700.00
Expense	
6000 - Conference Expense	\$95,000.00
6200 - Indirect Exp	\$26,488.19
6301 - Bank Charge/Credit Card Fees	\$7,000.00
6303 - Donation Expense	\$500.00
6304 - Gifts	\$500.00
6305 - Advertising and Promotional Items	\$4,000.00
6307 - Meals And Entertainment	\$6,000.00
6312 - Postage	\$250.00
6313 - Professional Fees And Leg Exp	\$1,000.00
6316 - Systems Supplies Expense	\$15,000.00
6319 - Travel	\$10,000.00
6322 - Refreshments	\$1,800.00
6325 - Board Expenses	\$6,000.00
6400 - Payroll Expenses	
6402 - Fica	\$5,928.75
6404 - Insurance	\$21,940.00
6405 - Retirement	\$5,425.00
6406 - Salaries	\$77,500.00
6408 - Suta	\$800.00
6410 - Vacation	\$5,580.00
6411 - Workers Comp	\$434.00
Total - 6400 - Payroll Expenses	\$117,607.75
6500 - Nrwa Dues	\$32,000.00
6900 - Waterpac	\$3,000.00
Total - Expense	\$326,145.94
Net Ordinary Income	\$42,554.06
Net Income	\$42,554.06