

Neches & Trinity Valleys GCD
Profit & Loss Budget vs. Actual
January through December 2025

Ordinary Income/Expense

Income

8000 · Income Accounts	
8200 · Drilling Permit Fees	40,000.00
8250 · Administrative fees	300.00
8105 · Export Fees	5,000.00
8500 · Interest Income	3,500.00
8115 · Non-meter Usage Fee	600.00
8350 · Non-metered permit fee	200.00
8460 · Non Compliance Fees	300.00
8300 · Operating Permit Fees	72,000.00
8600 · Other Income	
8110 · Pumping Payments	200,000.00
8310 · Transfer Permit Fees	200.00
Total 8000 · Income Accounts	322,100.00
Total Income	322,100.00
Gross Profit	322,100.00

Expense

Fixed Costs

7251 · Storage rent expense	800.00
7110 · Copier Lease & Maint	2,500.00
6400 · Depreciation	
6800 · Insurance	
6810 · Automobile Insurance	1,200.00
6840 · Director Bonds	1,200.00
6830 · Liability Insurance	3,000.00
6820 · Property Insurance	1,200.00
6860 · Workmans Comp	1,200.00
Total 6800 · Insurance	7,800.00
7250 · Office Rent Expense	8,100.00
7350 · Payroll Expenses	
7356 · Employee Health Insurance	12,000.00
7368 · Retirement Employer Cont	13,000.00
7360 · Payroll Taxes	13,000.00
7355 · Salaries	98,000.00
Total 7350 · Payroll Expenses	136,000.00
Total Fixed Costs	155,200.00

Variable Cost

6100 · Advertising	1,500.00
7170 · Aquifer Monitoring Equipment	1,000.00
6151 · Automobile Fuel	1,800.00
6250 · Bank Service Charges/Checks	500.00
6600 · Board Meeting Expense	5,000.00
7370 · Contract Labor	1,000.00
6650 · Employee Expense	
6660 · Conference & Training Fees	1,500.00

6695 · Other-Employee Expense	200.00
6670 · Travel	5,000.00
Total 6650 · Employee Expense	6,700.00
5008 · Licenses and Permits	100.00
7100 · Office Expense	
7165 · Software expense	5,000.00
7160 · Computer Equipment	2,500.00
7150 · Postage	500.00
7140 · misc office expense	500.00
7120 · Website maintenance	2,000.00
7115 · P.O. Box rental	150.00
7108 · toner & ink	1,500.00
7105 · office supplies	1,500.00
Total 7100 · Office Expense	13,650.00
6900 · Professional Service	
6910 · Accounting/Audit	10,000.00
6940 · Consultant Fees	5,000.00
Total 6900 · Professional Service	15,000.00
7300 · Repairs & Maintenance	
6155 · Auto Maintenance	2,000.00
7320 · Office Equipment	500.00
Total 7300 · Repairs & Maintenance	2,500.00
4100 · School Outreach Expense	
4110 · Teaching Labor	2,600.00
4112 · Mileage	800.00
4115 · Misc Teaching Expense	2,000.00
Total 4100 · School Outreach Expense	5,400.00
6550 · Subscriptions & Dues	2,000.00
Telephone Services	
7610 · Cell Phone Service	1,000.00
7125 · Internet Service	1,600.00
7600 · Office Phone	3,000.00
To Total Telephone Services	5,600.00
Total Expense	61,750.00
Net Ordinary Income	216,950.00
Other Income/Expense	105,150.00
Other Expense	
6930 · Attorney Fees	15,000.00
7354 · Salaries-vacation pay	9,500.00
Total Other Expense	24,500.00
Net Other Income	-24,500.00
Net Income	80,650.00