

IRRIGATION AND ELECTRICAL DISTRICTS ASSOCIATION OF ARIZONA, INC.

Budget vs. Actuals: Budget\_FY26\_P&L - FY26 P&L

January - March, 2026

	JAN 2026				FEB 2026				MAR 2026				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue																
Revenue													\$0.00	\$0.00	\$0.00	0.00%
Dues	178,000.00	327,875.00	-149,875.00	54.29 %	72,375.00	1,000.00	71,375.00	7,237.50 %	35,000.00	1,000.00	34,000.00	3,500.00 %	\$285,375.00	\$329,875.00	\$ -44,500.00	86.51 %
Interest	4,686.70	625.00	4,061.70	749.87 %	493.03	625.00	-131.97	78.88 %		625.00	-625.00		\$5,179.73	\$1,875.00	\$3,304.73	276.25 %
Reserves		3,333.33	-3,333.33			3,333.33	-3,333.33			3,333.33	-3,333.33		\$0.00	\$9,999.99	\$ -9,999.99	0.00%
Sponsorships	4,500.00	625.00	3,875.00	720.00 %	5,500.00	625.00	4,875.00	880.00 %		625.00	-625.00		\$10,000.00	\$1,875.00	\$8,125.00	533.33 %
<b>Total Revenue</b>	<b>187,186.70</b>	<b>332,458.33</b>	<b>-145,271.63</b>	<b>56.30 %</b>	<b>78,368.03</b>	<b>5,583.33</b>	<b>72,784.70</b>	<b>1,403.61 %</b>	<b>35,000.00</b>	<b>5,583.33</b>	<b>29,416.67</b>	<b>626.87 %</b>	<b>\$300,554.73</b>	<b>\$343,624.99</b>	<b>\$ -43,070.26</b>	<b>87.47 %</b>
Unapplied Cash Payment Income	1,000.00		1,000.00		-1,000.00		-1,000.00						\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$188,186.70</b>	<b>\$332,458.33</b>	<b>\$ -144,271.63</b>	<b>56.60 %</b>	<b>\$77,368.03</b>	<b>\$5,583.33</b>	<b>\$71,784.70</b>	<b>1,385.70 %</b>	<b>\$35,000.00</b>	<b>\$5,583.33</b>	<b>\$29,416.67</b>	<b>626.87 %</b>	<b>\$300,554.73</b>	<b>\$343,624.99</b>	<b>\$ -43,070.26</b>	<b>87.47 %</b>
GROSS PROFIT	\$188,186.70	\$332,458.33	\$ -144,271.63	56.60 %	\$77,368.03	\$5,583.33	\$71,784.70	1,385.70 %	\$35,000.00	\$5,583.33	\$29,416.67	626.87 %	\$300,554.73	\$343,624.99	\$ -43,070.26	87.47 %
Expenditures																
Consulting													\$0.00	\$0.00	\$0.00	0.00%
B3 Strategies	5,000.00	5,000.00	0.00	100.00 %	5,000.00	5,000.00	0.00	100.00 %	5,000.00	5,000.00	0.00	100.00 %	\$15,000.00	\$15,000.00	\$0.00	100.00 %
Clark Hill		500.00	-500.00		1,302.00	500.00	802.00	260.40 %		500.00	-500.00		\$1,302.00	\$1,500.00	\$ -198.00	86.80 %
KR Saline		4,000.00	-4,000.00		800.00	4,000.00	-3,200.00	20.00 %		4,000.00	-4,000.00		\$800.00	\$12,000.00	\$ -11,200.00	6.67 %
<b>Total Consulting</b>	<b>5,000.00</b>	<b>9,500.00</b>	<b>-4,500.00</b>	<b>52.63 %</b>	<b>7,102.00</b>	<b>9,500.00</b>	<b>-2,398.00</b>	<b>74.76 %</b>	<b>5,000.00</b>	<b>9,500.00</b>	<b>-4,500.00</b>	<b>52.63 %</b>	<b>\$17,102.00</b>	<b>\$28,500.00</b>	<b>\$ -11,398.00</b>	<b>60.01 %</b>
Miscellaneous													\$0.00	\$0.00	\$0.00	0.00%
Meeting Meals	181.69	250.00	-68.31	72.68 %	255.08	250.00	5.08	102.03 %		250.00	-250.00		\$436.77	\$750.00	\$ -313.23	58.24 %
Other	1,837.99	1,000.00	837.99	183.80 %	1,281.49	1,000.00	281.49	128.15 %		1,000.00	-1,000.00		\$3,119.48	\$3,000.00	\$119.48	103.98 %
Website	112.50	166.67	-54.17	67.50 %	112.50	166.67	-54.17	67.50 %		166.67	-166.67		\$225.00	\$500.01	\$ -275.01	45.00 %
<b>Total Miscellaneous</b>	<b>2,132.18</b>	<b>1,416.67</b>	<b>715.51</b>	<b>150.51 %</b>	<b>1,649.07</b>	<b>1,416.67</b>	<b>232.40</b>	<b>116.40 %</b>		<b>1,416.67</b>	<b>-1,416.67</b>		<b>\$3,781.25</b>	<b>\$4,250.01</b>	<b>\$ -468.76</b>	<b>88.97 %</b>
Payroll													\$0.00	\$0.00	\$0.00	0.00%
Benefits	11,118.21	7,000.00	4,118.21	158.83 %	7,412.14	7,000.00	412.14	105.89 %		7,000.00	-7,000.00		\$18,530.35	\$21,000.00	\$ -2,469.65	88.24 %
Car & Office	2,192.31	1,583.33	608.98	138.46 %	1,461.54	1,583.33	-121.79	92.31 %		1,583.33	-1,583.33		\$3,653.85	\$4,749.99	\$ -1,096.14	76.92 %
Salary	25,673.08	19,583.33	6,089.75	131.10 %	13,819.92	19,583.33	-5,763.41	70.57 %		19,583.33	-19,583.33		\$39,493.00	\$58,749.99	\$ -19,256.99	67.22 %
<b>Total Payroll</b>	<b>38,983.60</b>	<b>28,166.66</b>	<b>10,816.94</b>	<b>138.40 %</b>	<b>22,693.60</b>	<b>28,166.66</b>	<b>-5,473.06</b>	<b>80.57 %</b>		<b>28,166.66</b>	<b>-28,166.66</b>		<b>\$61,677.20</b>	<b>\$84,499.98</b>	<b>\$ -22,822.78</b>	<b>72.99 %</b>
Travel													\$0.00	\$0.00	\$0.00	0.00%
CREDA Reimbursement		166.67	-166.67			166.67	-166.67			166.67	-166.67		\$0.00	\$500.01	\$ -500.01	0.00%
Flights	1,253.73	750.00	503.73	167.16 %		750.00	-750.00			750.00	-750.00		\$1,253.73	\$2,250.00	\$ -996.27	55.72 %
Hotels	175.81	1,333.33	-1,157.52	13.19 %	1,510.56	1,333.33	177.23	113.29 %		1,333.33	-1,333.33		\$1,686.37	\$3,999.99	\$ -2,313.62	42.16 %
Meals	136.30	333.33	-197.03	40.89 %	372.65	333.33	39.32	111.80 %		333.33	-333.33		\$508.95	\$999.99	\$ -491.04	50.90 %
Registration	1,114.00	416.67	697.33	267.36 %		416.67	-416.67			416.67	-416.67		\$1,114.00	\$1,250.01	\$ -136.01	89.12 %
Transportation	16.00	250.00	-234.00	6.40 %	428.32	250.00	178.32	171.33 %		250.00	-250.00		\$444.32	\$750.00	\$ -305.68	59.24 %
<b>Total Travel</b>	<b>2,695.84</b>	<b>3,250.00</b>	<b>-554.16</b>	<b>82.95 %</b>	<b>2,311.53</b>	<b>3,250.00</b>	<b>-938.47</b>	<b>71.12 %</b>		<b>3,250.00</b>	<b>-3,250.00</b>		<b>\$5,007.37</b>	<b>\$9,750.00</b>	<b>\$ -4,742.63</b>	<b>51.36 %</b>
<b>Total Expenditures</b>	<b>\$48,811.62</b>	<b>\$42,333.33</b>	<b>\$6,478.29</b>	<b>115.30 %</b>	<b>\$33,756.20</b>	<b>\$42,333.33</b>	<b>\$ -8,577.13</b>	<b>79.74 %</b>	<b>\$5,000.00</b>	<b>\$42,333.33</b>	<b>\$ -37,333.33</b>	<b>11.81 %</b>	<b>\$87,567.82</b>	<b>\$126,999.99</b>	<b>\$ -39,432.17</b>	<b>68.95 %</b>
<b>NET REVENUE</b>	<b>\$139,375.08</b>	<b>\$290,125.00</b>	<b>\$ -150,749.92</b>	<b>48.04 %</b>	<b>\$43,611.83</b>	<b>\$ -36,750.00</b>	<b>\$80,361.83</b>	<b>-118.67 %</b>	<b>\$30,000.00</b>	<b>\$ -36,750.00</b>	<b>\$66,750.00</b>	<b>-81.63 %</b>	<b>\$212,986.91</b>	<b>\$216,625.00</b>	<b>\$ -3,638.09</b>	<b>98.32 %</b>