

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through July 31, 2025

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Under / (Over)
LPEA & Standing Meetings (Mandatory)															
Monthly Board Meetings	2,200	2,691	2,400	2,806	2,737	2,742	2,405	-	-	-	-	-	17,981	28,800	10,819
Monthly Stipend	13,250	13,250	13,250	13,250	13,250	13,250	13,250	-	-	-	-	-	92,750	159,000	66,250
Committee of the Whole	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500	7,500	6,000
Round Up	250	125	125	-	375	-	250	-	-	-	-	-	1,125	3,000	1,875
CREA Board Meetings	-	5,300	-	400	313	-	400	-	-	-	-	-	6,413	8,600	2,187
Finance & Audit Committee	375	375	375	375	375	375	500	-	-	-	-	-	2,750	4,500	1,750
Policy Committee	250	375	375	375	375	-	750	-	-	-	-	-	2,500	4,500	2,000
WUE Meetings	-	963	-	-	113	-	-	-	-	-	-	-	1,075	1,500	425
NRECA Annual Meeting	-	-	2,837	-	75	-	-	-	-	-	-	-	2,912	3,500	588
Special Events	1,471	-	625	925	1,806	250	2,755	-	-	-	-	-	7,831	12,000	4,169
Election Committee	-	-	1,214	607	3,367	787	-	-	-	-	-	-	5,975	3,000	(2,975)
Total LPEA & Standing Mtgs	\$ 17,796	\$ 24,580	\$ 21,201	\$ 18,738	\$ 22,785	\$ 17,404	\$ 20,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,812	\$ 235,900	\$ 93,088
Conferences & Training (Discretionary)															
Brad Blake	-	-	-	-	-	-	-	-	-	-	-	-	-	4,750	4,750
Ted Compton	-	3,155	-	35	-	-	-	-	-	-	-	-	3,190	5,000	1,810
Dan Huntington	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rachel Landis	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Lee	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Joe Lewandowski	-	-	-	-	-	-	908	-	-	-	-	-	908	5,000	4,092
David Luschen	-	571	-	-	-	-	908	-	-	-	-	-	1,480	5,000	3,520
Dusty Mars	-	-	-	-	-	-	-	-	-	-	-	-	-	4,750	4,750
Kohler McInnis	-	374	-	-	-	-	1,066	-	-	-	-	-	1,439	5,000	3,561
Holly Metzler	-	501	-	-	-	-	-	-	-	-	-	-	501	501	-
Nicole Pitcher	-	2,843	-	-	-	-	-	-	-	-	-	-	2,843	5,000	2,157
Kirsten Skeeahan	475	-	831	-	-	-	908	-	-	-	-	-	2,215	5,000	2,785
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Conferences & Training	\$ 475	\$ 7,444	\$ 831	\$ 35	\$ -	\$ -	\$ 3,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,576	60,000	\$ 47,424
Misc Board & Staff Expenses															
Meals	240	980	-	2,350	104	1,300	-	-	-	-	-	-	4,974	6,000	1,026
DO&M Insurance	443	443	443	443	443	443	443	-	-	-	-	-	3,101	5,318	2,217
Other	-	-	-	-	97	50	-	-	-	-	-	-	146	15,000	14,854
Total Misc Board Expenses	\$ 683	\$ 1,423	\$ 443	\$ 2,793	\$ 643	\$ 1,792	\$ 443	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,221	\$ 26,318	\$ 18,097
Total	\$ 18,954	\$ 33,447	\$ 22,475	\$ 21,566	\$ 23,429	\$ 19,196	\$ 24,543	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,610	\$ 322,218	\$ 158,608