

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through October 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	2,400	2,200	2,287	-	-	24,868	28,800	3,932
Monthly Stipend	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	12,000	-	-	131,250	159,000	27,750
Committee of the Whole	-	1,500	-	-	-	-	-	1,500	-	1,125	-	-	4,125	7,500	3,375
Round Up	250	125	125	-	375	-	250	250	250	125	-	-	1,750	3,000	1,250
CREA Board Meetings	-	5,300	-	400	313	-	400	-	-	-	-	-	6,413	8,600	2,187
Finance & Audit Committee	375	375	375	375	375	375	500	500	500	500	-	-	4,250	4,500	250
Policy Committee	250	375	375	375	375	-	750	375	375	375	-	-	3,625	4,500	875
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	-	1,977	-	-	-	9,808	12,000	2,192
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	\$ 18,275	\$ 18,552	\$ 16,412	\$ -	\$ -	\$ 196,052	\$ 235,900	\$ 39,848
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	-	-	-	-	-	-	1,125	1,967	-	-	-	-	3,092	5,000	1,908
David Luschen	-	571	-	-	-	-	1,125	1,382	-	-	-	-	3,078	5,000	1,922
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	-	-	-	-	-	-	752	-	-	-	3,596	5,000	1,404
Kirsten Skeehan	475	-	831	-	-	-	475	-	-	-	-	-	1,781	5,000	3,219
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Conferences & Training	\$ 475	\$ 7,444	\$ 831	\$ 35	\$ -	\$ -	\$ 3,791	\$ 3,348	\$ 752	\$ -	\$ -	\$ -	\$ 16,677	60,000	\$ 43,323
Misc Board & Staff Expenses															
Meals	240	980	-	2,350	104	1,300	-	-	423	884	-	-	6,280	6,000	(280)
DO&M Insurance	443	443	443	443	443	443	443	443	443	443	-	-	4,430	5,318	888
Other	-	-	-	-	97	50	-	5,860	-	748	-	-	6,754	15,000	8,246
Total Misc Board Expenses	\$ 683	\$ 1,423	\$ 443	\$ 2,793	\$ 643	\$ 1,792	\$ 443	\$ 6,303	\$ 866	\$ 2,074	\$ -	\$ -	\$ 17,465	\$ 26,318	\$ 8,853
Total	<u>\$ 18,954</u>	<u>\$ 33,447</u>	<u>\$ 22,475</u>	<u>\$ 21,566</u>	<u>\$ 23,429</u>	<u>\$ 19,196</u>	<u>\$ 24,543</u>	<u>\$ 27,926</u>	<u>\$ 20,171</u>	<u>\$ 18,486</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 230,193</u>	<u>\$ 322,218</u>	<u>\$ 92,025</u>