

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through December 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	2,647	2,400	29,916	28,800	(1,116)
Monthly Stipend	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	13,250	12,000	13,250	13,250	157,750	159,000	1,250
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	125	375	2,250	3,000	750
CREA Board Meetings	-	5,300	-	400	313	-	400	-	-	-	1,441	325	8,178	8,600	422
Finance & Audit Committee	375	375	375	375	375	375	500	500	500	500	500	500	5,250	4,500	(750)
Policy Committee	250	375	375	375	375	-	750	375	375	375	250	375	4,250	4,500	250
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	-	2,905	315	13,028	12,000	(1,028)
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	\$ 21,118	\$ 17,540	\$ 234,709	\$ 235,900	\$ 1,191
Conferences & Training (Discretionary)															
Brad Blake	-	-	-	-	-	-	-	-	-	-	-	-	-	4,750	4,750
Ted Compton	-	3,155	-	35	-	-	-	-	-	-	-	2,729	5,919	5,000	(919)
Dan Huntington	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rachel Landis	-	-	-	-	-	-	-	-	-	-	700	607	1,307	5,000	3,693
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	-	-	-	2,284	-	3,723	5,000	1,277
Holly Metzler	-	501	-	-	-	-	-	-	-	-	-	-	501	501	-
Nicole Pitcher	-	2,843	-	-	-	-	-	-	752	-	300	900	4,796	5,000	204
Kirsten Skeehan	475	-	831	-	-	-	475	-	-	-	2,332	-	4,113	5,000	887
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	\$ -	\$ 5,616	\$ 4,236	\$ 26,529	60,000	\$ 33,471
Misc Board & Staff Expenses															
Meals	240	980	-	2,350	104	1,300	-	-	423	884	1,003	211	7,494	6,000	(1,494)
DO&M Insurance	443	443	443	443	443	443	443	443	443	443	443	443	5,316	5,318	2
Other	-	-	-	-	97	50	-	5,860	10,000	748	-	-	16,754	15,000	(1,754)
Total Misc Board Expenses	\$ 683	\$ 1,423	\$ 443	\$ 2,793	\$ 643	\$ 1,792	\$ 443	\$ 6,303	\$ 10,866	\$ 2,074	\$ 1,446	\$ 654	\$ 29,564	\$ 26,318	\$ (3,246)
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>\$ 30,171</u>	<u>\$ 18,486</u>	<u>\$ 28,179</u>	<u>\$ 22,430</u>	<u>\$ 290,802</u>	<u>\$ 322,218</u>	<u>\$ 31,416</u>