


CATBALOGAN WATER DISTRICT
Projected Income Statement
For Budget Year 2011

	2011	
	Proposed for the Year	Monthly Average
Revenues		
Operating Revenues	46,387,489.95	3,865,624.16
Interest Revenues	165,930.11	13,827.51
Total Revenues	46,553,420.06	3,879,451.67
Less: Operating Expenses		
Personal Services	19,607,976.27	1,633,998.02
Other Operation Expenses	10,359,531.40	863,294.28
Depreciation	6,334,066.81	527,838.90
Maintenance Expenses:	5,061,510.00	421,792.50
Total Operation and Maintenance Expenses	41,363,084.48	3,446,923.71
Net Income Before Interest & Financial Charges	5,190,335.58	432,527.96
Less: Interest Expenses	4,545,545.64	378,795.47
NET INCOME FOR THE PERIOD	644,789.94	53,732.49

Prepared by:


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Recommended by:


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