

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through December 31, 2022

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Under / (Over)
LPEA & Standing Meetings (Mandatory)															
Monthly Board Meetings	\$ 2,400	\$ 2,200	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,293	\$ 2,400	\$ 1,500	\$ 27,593	\$ 28,800	\$ 1,208
Monthly Stipend	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	144,000	144,000	-
Finance & Audit Committee	375	-	375	375	375	250	-	375	375	375	375	-	3,250	4,500	1,250
Round Up Board Meetings	500	250	250	125	375	125	250	250	250	250	125	250	3,000	3,000	-
CREA Board Meetings	-	2,381	125	-	375	325	-	400	-	-	1,000	400	5,006	6,000	994
Committee of the Whole	-	1,500	-	-	-	-	-	-	-	1,500	-	-	3,000	7,500	4,500
Policy Committee	375	375	-	-	375	-	-	-	375	250	375	375	2,500	1,500	(1,000)
Broadband Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WUE Board Meetings	-	-	-	-	-	-	-	-	-	-	-	-	-	700	700
Board Retreat Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	6,700	6,700
Special Meetings	-	1,250	-	1,703	125	138	-	-	-	-	-	-	3,216	13,280	10,064
Total LPEA & Standing Mtgs	\$ 15,650	\$ 19,956	\$ 15,150	\$ 16,603	\$ 16,025	\$ 15,238	\$ 14,650	\$ 15,425	\$ 15,400	\$ 16,668	\$ 16,275	\$ 14,525	\$ 191,564	\$ 215,980	\$ 24,416
Conferences & Training (Discretionary)															
Tom Compton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,250	\$ 3,250
Dan Huntington	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	3,250
Rachel Landis	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	3,250
John Lee	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	3,250
Joe Lewandowski	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	3,250
Bob Lynch	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	3,250
Kohler McInnis	-	-	-	-	-	-	-	-	-	-	2,569	-	2,569	3,250	681
Sue McWilliams	-	-	-	-	-	-	-	-	-	-	820	-	820	3,250	2,430
Holly Metzler	-	200	-	-	-	-	-	5,329	-	-	487	-	6,016	3,250	(2,766)
Kirsten Skeehan	-	-	-	-	-	-	-	91	-	-	-	946	1,037	3,250	2,213
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	3,250
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	3,250	3,250
Total Conferences & Training	\$ -	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,420	\$ -	\$ -	\$ 3,876	\$ 946	\$ 10,442	\$ 39,000	\$ 28,558
Misc Board & Staff Expenses															
Meals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127	\$ -	\$ -	\$ 127	\$ 2,400	\$ 2,273
DO&M Insurance	124	124	124	124	124	124	124	124	124	124	124	124	1,488	1,488	-
Other	-	-	-	-	-	-	-	-	-	-	-	160	160	1,330	1,170
Total Misc Board Expenses	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124	\$ 124	\$ 251	\$ 124	\$ 284	\$ 1,775	\$ 5,218	\$ 3,443
Total	\$ 15,774	\$ 20,280	\$ 15,274	\$ 16,727	\$ 16,149	\$ 15,362	\$ 14,774	\$ 20,969	\$ 15,524	\$ 16,919	\$ 20,274	\$ 15,755	\$ 203,781	\$ 260,198	\$ 56,417