

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through December 31, 2023

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Under / (Over)
LPEA & Standing Meetings (Mandatory)															
Monthly Board Meetings	\$ 1,375	\$ 2,238	\$ 2,400	\$ 2,200	\$ 1,441	\$ 2,433	\$ 2,400	\$ 2,450	\$ 2,293	\$ 2,630	\$ 2,400	\$ 2,535	\$ 26,794	\$ 28,800	\$ 2,006
Monthly Stipend	12,000	11,000	12,000	12,000	11,000	12,000	13,000	12,000	11,000	12,000	12,000	12,000	142,000	144,000	2,000
Finance & Audit Committee	250	-	375	375	375	250	375	250	375	375	375	375	3,750	4,500	750
Round Up Board Meetings	125	250	250	250	250	125	250	375	250	250	250	250	2,875	3,000	125
CREA Board Meetings	-	-	1,169	400	125	325	125	-	325	-	1,546	-	4,015	6,000	1,985
Committee of the Whole	1,375	-	-	-	1,250	-	-	-	-	1,375	1,500	-	5,500	7,500	2,000
Policy Committee	-	250	375	375	375	250	250	375	250	375	375	375	3,625	1,500	(2,125)
Broadband Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WUE Board Meetings	-	-	1,272	45	-	-	-	-	-	-	-	-	1,318	700	(618)
Board Retreat Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
Special Meetings	-	-	2,944	1,609	-	454	452	434	-	2,547	925	-	9,364	17,400	8,036
Total LPEA & Standing Mtgs	\$ 15,125	\$ 13,738	\$ 20,786	\$ 17,254	\$ 14,816	\$ 15,837	\$ 16,852	\$ 15,884	\$ 14,493	\$ 19,552	\$ 19,370	\$ 15,535	\$ 199,240	\$ 214,900	\$ 15,660
Conferences & Training (Discretionary)															
Ted Compton	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dan Huntington	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
Rachel Landis	-	-	-	-	-	-	-	-	-	549	1,161	375	2,085	3,500	1,415
John Lee	2,853	-	-	-	-	-	-	-	-	-	-	-	2,853	3,500	647
Joe Lewandowski	-	-	2,951	-	-	-	-	-	-	-	-	-	2,951	3,500	550
David Luschen	-	-	-	-	-	-	-	-	-	1,007	(75)	-	932	3,500	2,568
Bob Lynch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kohler McInnis	-	-	-	-	-	-	-	-	-	200	1,248	250	1,698	3,500	1,802
Sue McWilliams	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Holly Metzler <i>(Compton delegated his budget)</i>	-	-	980	-	-	-	-	4,333	-	-	-	-	5,313	6,000	687
Nicole Pitcher <i>(Compton delegated his budget)</i>	-	-	-	-	-	-	2,070	2,106	-	-	-	-	4,176	4,500	324
Kirsten Skeehan	-	-	950	-	-	-	-	-	-	-	216	-	1,166	3,500	2,334
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
Total Conferences & Training	\$ 2,853	\$ -	\$ 4,881	\$ -	\$ -	\$ -	\$ 2,070	\$ 6,439	\$ -	\$ 1,756	\$ 2,550	\$ 625	\$ 21,173	\$ 42,000	\$ 20,827
Misc Board & Staff Expenses															
Meals	\$ -	\$ 838	\$ -	\$ 490	\$ -	\$ 581	\$ -	\$ 580	\$ -	\$ 2,039	\$ 167	\$ 1,415	\$ 6,110	\$ 2,400	\$ (3,710)
DO&M Insurance	124	124	124	124	124	124	124	124	124	124	124	124	1,488	1,488	-
Other	-	37	714	-	-	-	-	15,010	-	-	-	-	15,760	16,800	1,040
Total Misc Board Expenses	\$ 124	\$ 999	\$ 838	\$ 614	\$ 124	\$ 705	\$ 124	\$ 15,714	\$ 124	\$ 2,163	\$ 291	\$ 1,539	\$ 23,359	\$ 20,688	\$ (2,671)
Total	<u>\$ 18,102</u>	<u>\$ 14,736</u>	<u>\$ 26,504</u>	<u>\$ 17,868</u>	<u>\$ 14,940</u>	<u>\$ 16,542</u>	<u>\$ 19,046</u>	<u>\$ 38,037</u>	<u>\$ 14,617</u>	<u>\$ 23,470</u>	<u>\$ 22,211</u>	<u>\$ 17,699</u>	<u>\$ 243,771</u>	<u>\$ 277,588</u>	<u>\$ 33,817</u>