

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through December 31, 2024

	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	2,608	2,716	2,595	2,557	2,200	2,400	2,200	2,707	2,400	2,687	2,200	29,671	28,800	(871)
Monthly Stipend	12,000	14,500	13,250	13,250	13,250	13,250	13,250	12,250	14,250	13,250	13,250	13,250	159,000	159,000	-
Finance & Audit Committee	375	375	375	375	375	375	375	375	375	250	375	375	4,375	4,500	125
Round Up Board Meetings	250	250	250	-	375	-	250	250	125	125	250	125	2,250	3,000	750
CREA Board Meetings	400	3,874	400	400	600	-	400	-	600	-	1,974	525	9,173	6,000	(3,173)
Committee of the Whole	-	-	-	-	-	1,556	-	-	-	-	1,375	-	2,931	7,500	4,569
Policy Committee	-	-	375	-	375	375	375	250	375	375	375	375	3,250	4,500	1,250
WUE Board Meetings	-	1,258	-	-	-	-	-	-	-	-	-	-	1,258	1,500	242
Board Retreat Committee	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
CEO Selection	-	-	-	-	764	4,375	4,875	5,875	4,331	174	-	-	20,394	-	(20,394)
Special Meetings	-	1,318	7,094	2,400	-	1,623	-	-	4,842	4,099	-	-	21,376	12,000	(9,376)
Total LPEA & Standing Mtgs	\$ 15,425	\$ 24,184	\$ 24,460	\$ 19,020	\$ 18,296	\$ 23,754	\$ 21,925	\$ 21,200	\$ 27,605	\$ 20,673	\$ 20,286	\$ 16,850	\$ 253,678	\$ 228,300	\$ (25,378)
Conferences & Training (Discretionary)															
Ted Compton	-	-	-	-	-	-	1,207	-	-	-	1,479	-	2,686	5,000	2,314
Dan Huntington	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Rachel Landis	-	-	-	-	215	-	-	-	-	-	-	-	215	5,000	4,785
John Lee	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Joe Lewandowski	-	840	-	-	-	-	-	-	-	-	-	-	840	5,000	4,160
David Luschen	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Kohler McInnis	-	-	-	-	-	-	-	-	-	-	2,113	-	2,113	5,000	2,887
Holly Metzler	-	597	-	-	-	-	-	-	-	749	241	-	1,587	5,000	3,413
Nicole Pitcher	-	1,951	90	-	-	-	-	-	-	1,186	-	-	3,227	5,000	1,773
Kirsten Skeehan	-	397	-	-	695	-	-	639	495	349	1,115	-	3,689	5,000	1,311
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Conferences & Training	\$ -	\$ 3,785	\$ 90	\$ -	\$ 910	\$ -	\$ 1,207	\$ 639	\$ 495	\$ 2,284	\$ 4,948	\$ -	\$ 14,358	\$ 60,000	\$ 45,642
Misc Board & Staff Expenses															
Meals	130	887	1,124	1,741	1,072	784	-	-	225	-	901	-	6,864	4,160	(2,704)
DO&M Insurance	124	124	124	124	124	124	124	124	124	124	124	124	1,488	1,488	-
Other	-	-	-	-	-	-	-	9,117	4,962	734	-	-	14,813	16,800	1,987
Total Misc Board Expenses	\$ 254	\$ 1,011	\$ 1,248	\$ 1,865	\$ 1,196	\$ 908	\$ 124	\$ 9,241	\$ 5,311	\$ 858	\$ 1,025	\$ 124	\$ 23,165	\$ 22,448	\$ (717)
Total	\$ 15,679	\$ 28,979	\$ 25,798	\$ 20,885	\$ 20,402	\$ 24,662	\$ 23,256	\$ 31,080	\$ 33,412	\$ 23,815	\$ 26,259	\$ 16,974	\$ 291,200	\$ 310,748	\$ 19,548