

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through May 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	-	-	-	-	-	-	-	12,835	28,800	15,965
Monthly Stipend	13,250	13,250	13,250	13,250	13,250	-	-	-	-	-	-	-	66,250	159,000	92,750
Committee of the Whole	-	1,500	-	-	-	-	-	-	-	-	-	-	1,500	7,500	6,000
Round Up	250	125	125	-	375	-	-	-	-	-	-	-	875	3,000	2,125
CREA Board Meetings	-	5,300	-	400	313	-	-	-	-	-	-	-	6,013	8,600	2,587
Finance & Audit Committee	375	375	375	375	375	-	-	-	-	-	-	-	1,875	4,500	2,625
Policy Committee	250	375	375	375	375	-	-	-	-	-	-	-	1,750	4,500	2,750
WUE Meetings	-	963	-	-	113	-	-	-	-	-	-	-	1,075	1,500	425
NRECA Annual Meeting	-	-	2,837	-	75	-	-	-	-	-	-	-	2,912	3,500	-
Special Events	1,471	-	625	925	1,806	-	-	-	-	-	-	-	4,826	12,000	7,174
Election Committee	-	-	1,214	607	2,153	-	-	-	-	-	-	-	3,974	3,000	(974)
Total LPEA & Standing Mtgs	\$ 17,796	\$ 24,580	\$ 21,201	\$ 18,738	\$ 21,571	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,885	\$ 235,900	\$ 131,427
Conferences & Training (Discretionary)															
Ted Compton	-	3,155	-	35	-	-	-	-	-	-	-	-	3,190	5,000	1,810
Dan Huntington	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Rachel Landis	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Lee	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Joe Lewandowski	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
David Luschen	-	571	-	-	-	-	-	-	-	-	-	-	571	5,000	4,429
Kohler McInnis	-	374	-	-	-	-	-	-	-	-	-	-	374	5,000	4,626
Holly Metzler	-	501	-	-	-	-	-	-	-	-	-	-	501	5,000	4,499
Nicole Pitcher	-	2,843	-	-	-	-	-	-	-	-	-	-	2,843	5,000	2,157
Kirsten Skeeahan	475	-	831	-	-	-	-	-	-	-	-	-	1,306	5,000	3,694
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
John Witchel	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Conferences & Training	\$ 475	\$ 7,444	\$ 831	\$ 35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,785	\$ 60,000	\$ 51,215
Misc Board & Staff Expenses															
Meals	240	980	-	2,350	104	-	-	-	-	-	-	-	3,674	6,000	2,326
DO&M Insurance	443	443	443	443	-	-	-	-	-	-	-	-	1,772	5,318	3,546
Other	-	-	-	-	97	-	-	-	-	-	-	-	97	15,000	14,903
Total Misc Board Expenses	\$ 683	\$ 1,423	\$ 443	\$ 2,793	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,543	\$ 26,318	\$ 20,775
Total	\$ 18,954	\$ 33,447	\$ 22,475	\$ 21,566	\$ 21,771	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,213	\$ 322,218	\$ 203,416