

La Plata Electric Association, Inc.
Board of Directors Actual to Budget Expenditures
YTD through September 30, 2026

	January	February	March	April	May	June	July	August	September	October	November	December	Total	Budget	Under / (Over)
LPEA & Standing Meetings (Mandatory)															
Monthly Board Meetings	2,680	2,513	2,503	2,703	2,460	2,618	2,400	2,668	2,375	-	-	-	22,921	30,520	7,599
Monthly Stipend	13,250	13,250	13,250	13,250	12,250	13,250	13,250	13,250	13,250	-	-	-	118,250	159,000	40,750
Committee of the Whole		-	1,664	1,199	-	-	-	1,500	-	-	-	-	4,363	7,500	3,137
Round Up	250	-	250	125	250	-	250	125	125	-	-	-	1,375	3,000	1,625
CREA Board Meetings		1,804	-	650	-	525	-	-	400	-	-	-	3,379	8,600	5,221
Finance & Audit Committee	375	500	500	500	500	375	500	500	500	-	-	-	4,250	6,000	1,750
Investigation Committee	-	-	-	-	-	-	-	1,125	-	-	-	-	1,125	-	(1,125)
Member Engagement Committee	-	-	-	-	-	-	-	500	375	-	-	-	875	-	(875)
Policy Committee	375	-	-	-	375	-	-	375	-	-	-	-	1,125	4,500	3,375
WUE Meetings		-	-	-	-	-	-	-	-	-	-	-	-	1,500	1,500
NRECA Annual Meeting		-	-	-	-	-	-	-	-	-	-	-	-	3,500	3,500
Special Events		125	45	240	-	-	-	-	-	-	-	-	410	12,000	11,590
Election Committee	-	-	1,322	731	2,561	731	-	-	-	-	-	-	5,345	7,056	1,711
Total LPEA & Standing Mtgs	\$ 16,930	\$ 18,192	\$ 19,534	\$ 19,398	\$ 18,396	\$ 17,499	\$ 16,400	\$ 20,043	\$ 17,025	\$ -	\$ -	\$ -	\$ 163,417	\$ 243,176	\$ 79,759
Conferences & Training (Discretionary)															
Greg Barber								965					965	4,007	3,042
Brad Blake	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Ted Compton	-	-	-	2,655	-	-	-	-	-	-	-	-	2,655	5,000	2,345
Jen Jenkins													-	4,007	4,007
Rachel Landis	-	-	300	-	-	-	-	-	-	-	-	-	300	300	-
John Lee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joe Lewandowski	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
David Luschen	-	2,679	-	-	-	-	-	-	-	-	-	-	2,679	2,679	-
Dusty Mars	-	-	-	2,626	-	-	-	-	-	-	-	-	2,626	5,000	2,374
Kohler McInnis	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Nicole Pitcher	-	1,943	-	50	15	-	-	-	-	-	-	-	2,008	5,000	2,992
John Purser								5,007					5,007	5,007	-
Kirsten Skeeahan	-	45	-	-	-	432	-	-	-	-	-	-	477	5,000	4,523
Tim Wheeler	-	-	-	-	-	-	-	-	-	-	-	-	-	4,000	4,000
John WitcheI	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	5,000
Total Conferences & Training	\$ -	\$ 4,667	\$ 300	\$ 5,331	\$ 15	\$ 432	\$ -	\$ 5,972	\$ -	\$ -	\$ -	\$ -	\$ 16,716	\$ 60,000	\$ 43,284
Misc Board & Staff Expenses															
Meals	583	894	148	1,436	507	848	-	-	663	-	-	-	5,079	6,000	921
DO&M Insurance	443	443	443	443	443	443	443	443	443	-	-	-	3,987	5,318	1,331
Other	-	245	-	-	-	7,719	131	20,462	25,695	-	-	-	54,251	15,000	(39,251)
Total Misc Board Expenses	\$ 1,026	\$ 1,582	\$ 591	\$ 1,879	\$ 950	\$ 9,010	\$ 574	\$ 20,905	\$ 26,801	\$ -	\$ -	\$ -	\$ 63,317	\$ 26,318	\$ (36,999)
Total	\$ 17,955	\$ 24,440	\$ 20,425	\$ 26,607	\$ 19,362	\$ 26,941	\$ 16,974	\$ 46,920	\$ 43,826	\$ -	\$ -	\$ -	\$ 243,450	\$ 329,494	\$ 86,044