St. John's Water Company, Inc.
Annual Budget
Fiscal Year 2021

SJWC Water Revenue	5,087,124	
Kiawah Water Revenue	3,152,965	
Seabrook Water Revenue	1,032,300	
Total Water Revenue		9,272,389
Less Cost of Water		6,581,440
Gross Profit		2,690,949
O&M Revenue	448,000	
Service Revenue	503,600	
Other Income	71,800	
Total Service Revenue		1,023,400
Total Revenue		3,714,349
Utility Maintenance Expense	764,700	
Personnel Expense	1,455,000	
Facilities Expense	103,150	
Vehicle Expense	70,920	
Office Expense	158,400	
Billing Expense	146,400	
Operations Expense	64,400	
Professional Services	70,400	
Total Operating Expense		2,833,370
Interest Expense	183,941	
Depreciation Expense	1,251,720	
Total Other Expense		1,435,661
Total Expense		4,269,031
Less Capital Expenditures		150,000
Net Income/ (Loss) after Capital Expense		(704,682)