

St. John's Water Company, Inc.  
Annual Budget  
Fiscal Year 2025

SJWC Water Revenue	\$7,291,382	
Kiawah Water Revenue	\$3,731,149	
Seabrook Water Revenue	\$1,259,517	
Total Water Revenue		\$12,282,048
Less Cost of Water		\$8,731,112
Gross Profit		\$3,550,936
O&M Revenue	\$481,891	
Service Revenue	\$540,000	
Other Income	\$72,249	
Total Service Revenue		\$1,094,140
Total Revenue		\$4,645,076
Utility Maintenance Expense	\$990,495	
Personnel Expense	\$1,756,525	
Facilities Expense	\$174,919	
Vehicle Expense	\$80,444	
Office Expense	\$294,000	
Billing Expense	\$161,300	
Operations Expense	\$97,100	
Professional Services	\$73,109	
Total Operating Expense		\$3,627,892
Interest Expense	\$172,233	
Depreciation Expense	\$1,465,314	
Total Other Expense		\$1,637,547
Total Expense		\$5,265,439
Less Capital Expenditures		\$95,000
Net Income/ (Loss)		(\$715,363)
Net Income/(Loss) without Depreciation Expense		\$749,951