St. John's Water Company, Inc.
Annual Budget
Fiscal Year 2027

SJWC Water Revenue	$9,117,266	
Kiawah Water Revenue	$4,093,641	
Seabrook Water Revenue	$1,426,036	
Total Water Revenue		$14,636,943
Less Cost of Water		$10,452,170
Gross Profit		$4,184,773
O&M Revenue	$583,652	
Service Revenue	$540,600	
Other Income	$60,743	
Total Service Revenue		$1,184,995
Total Revenue		$5,369,768
Utility Maintenance Expense	$1,109,654	
Personnel Expense	$1,869,077	
Facilities Expense	$188,578	
Vehicle Expense	$90,652	
Office Expense	$223,200	
Billing Expense	$194,300	
Operations Expense	$86,250	
Professional Services	$78,734	
Total Operating Expense		$3,840,445
Interest Expense	$165,688	
Depreciation Expense	$1,595,218	
Total Other Expense		$1,760,906
Total Expense		$5,601,351
Less Capital Expenditures		$245,000
Net Income/ (Loss)		($476,583)
Net Income/(Loss) without Depreciation Expense		$1,118,635