



SILAY CITY WATER DISTRICT
STATEMENT OF COMPREHENSIVE INCOME
For the Period Year Ended December 31, 2018
(with Comparative Figures for CY 2017)

	<u>2018</u>	<u>2017</u>
INCOME		
Service and Business Income	P/ 57,508,196.05	P 52,215,824.88
Income from Grants and Donations	✓ 3,097,813.93	6,745,897.20
Gross Income	P <u>60,606,009.98</u>	P <u>58,961,722.08</u>
Expenses:		
Personnel Expenses	P/ 17,796,433.04	P 20,659,413.71
Other Maintenance and Operating Expenses	✓ 25,745,820.30	18,242,754.08
Non-Cash Expenses	3,563,504.88	4,244,743.08
Total Expenses	P <u>47,105,758.22</u>	P <u>43,146,910.87</u>
Income before Non-Operating Income and Expenses	P <u>13,500,251.76</u>	P <u>15,814,811.21</u>
Non-Operating Income/(Expenses)		
Non-Operating Income	96,704.96	✓ 504,399.69
Non-Operating Expenses	(1,287,564.44)	✓ (1,358,613.57)
Net Non-Operating Income/(Expenses)	P <u>(1,190,859.48)</u>	P <u>(854,213.88)</u>
Net Income	P <u>12,309,392.28</u>	P <u>14,960,597.33</u>

Prepared by


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