

REEDLEY CEMETERY DISTRICT

Profit & Loss

April 2021

05/11/21

Accrual Basis

	<u>Apr 21</u>
Income	
401.01 P.T. Current Secured	139,942.27
402.01 P.T. Current Unsecured	42.84
404.01 P.T. Prior Unsecured	17.92
410.01 Interest	115.62
415.01 Opening Graves	15,450.00
416.01 Other Services	5,399.00
417.01 Use Of Equipment	6,253.38
418.01 Contract Fee	700.00
419.01 Administration Fee	3,625.00
425.01 Sale Of Land	17,725.00
427.01 Other Sales	3,655.41
429.01 Non-Resident	1,600.00
450.01 MISC.	1.00
510.02 Endowment Int. County	1.69
Total Income	<u>194,529.13</u>
Gross Profit	194,529.13
Expense	
600.01 Contracted Labor	12,096.40
601.01 Salaries & Wages	20,296.94
602.01 Retirement	3,439.83
603.01 Employees Group Ins.	6,789.31
604.01 Communications	364.75
605.01 Insurance	1,248.05
606.01 Maintenance-Equip.	6,246.98
607.01 Maintenance-struct/grnds	1,162.01
609.01 Office Supplies	1,128.65
610.01 Professional Fees	85.00
614.01 Utilities	3,593.91
616.01 Cost of other sales	1,502.80
617.01 Fuel & Oil	1,542.16
620.01 Trustee Compensation	300.00
700.01 Other Expense	500.00
Payroll Expenses	0.00
Total Expense	<u>60,296.79</u>
Net Income	<u><u>134,232.34</u></u>