

## REEDLEY CEMETERY DISTRICT

## Profit &amp; Loss

09/09/20

August 2020

Accrual Basis

	<u>Aug 20</u>
<b>Income</b>	
401.01 P.T. Current Secured	1,454.64
402.01 P.T. Current Unsecured	24.53
403.01 P.T. Prior Secured	347.50
404.01 P.T. Prior Unsecured	2.62
410.01 Interest	85.64
415.01 Opening Graves	24,460.00
416.01 Other Services	7,749.34
417.01 Use Of Equipment	8,413.63
418.01 Deosit	0.00
419.01 Administration Fee	6,075.00
425.01 Sale Of Land	12,487.50
427.01 Other Sales	4,997.03
429.01 Non-Resident	4,000.00
450.01 MISC.	1,437.76
<b>Total Income</b>	<u>71,535.19</u>
<b>Gross Profit</b>	71,535.19
<b>Expense</b>	
600.01 Contracted Labor	5,498.48
601.01 Salaries & Wages	23,712.50
602.01 Retirement	3,411.83
603.01 Employees Group Ins.	6,857.19
604.01 Communications	345.78
605.01 Insurance	10,341.10
606.01 Maintenance-Equip.	612.00
607.01 Maintenance-struct/grnds	4,995.68
609.01 Office Supplies	1,208.26
614.01 Utilities	2,873.55
615.01 Uniforms/Laundry	478.86
616.01 Cost of other sales	1,474.20
620.01 Trustee Compensation	300.00
700.01 Other Expense	809.81
703.01 Equipment Purchases	3,043.01
Payroll Expenses	0.00
<b>Total Expense</b>	<u>65,962.25</u>
<b>Net Income</b>	<u><u>5,572.94</u></u>