

## REEDLEY CEMETERY DISTRICT

## Profit &amp; Loss

August 2023

09/15/23

Accrual Basis

	<u>Aug 23</u>
Ordinary Income/Expense	
Income	
401.01 P.T. Current Secured	3,731.05
402.01 P.T. Current Unsecured	1,180.17
403.01 P.T. Prior Secured	199.01
404.01 P.T. Prior Unsecured	2.68
410.01 Interest	126.62
415.01 Opening Graves	12,850.00
416.01 Other Services	5,524.40
417.01 Use Of Equipment	5,169.33
418.01 Contract Fee	100.00
419.01 Administration Fee	3,750.00
425.01 Sale Of Land	15,900.00
427.01 Other Sales	4,296.27
428.01 Refund	1,629.78
429.01 Non-Resident	4,800.00
450.01 MISC.	390.19
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Total Income	59,649.50
Gross Profit	59,649.50
Expense	
600.01 Contracted Labor	6,408.32
601.01 Salaries & Wages	22,051.00
602.01 Retirement	3,484.44
603.01 Employees Group Ins.	5,001.20
604.01 Communications	429.70
605.01 Insurance	14,776.05
606.01 Maintenance-Equip.	273.97
607.01 Maintenance-struct/grnds	7,511.69
608.01 Memberships/Dues	1,179.00
609.01 Office Supplies	2,610.25
610.01 Professional Fees	2,022.50
614.01 Utilities	3,406.76
615.01 Uniforms/Laundry	152.16
616.01 Cost of other sales	6,256.35
617.01 Fuel & Oil	661.70
620.01 Trustee Compensation	300.00
700.01 Other Expense	0.00
Payroll Expenses	0.00
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Total Expense	76,525.09
Net Ordinary Income	-16,875.59
Net Income	<u><u>-16,875.59</u></u>