

REEDLEY CEMETERY DISTRICT

Profit & Loss

01/13/21

December 2020

Accrual Basis

	<u>Dec 20</u>
Income	
401.01 P.T. Current Secured	173,184.98
402.01 P.T. Current Unsecured	1,945.05
410.01 Interest	291.36
415.01 Opening Graves	21,125.00
416.01 Other Services	4,519.20
417.01 Use Of Equipment	5,305.52
419.01 Administration Fee	4,275.00
425.01 Sale Of Land	12,650.00
427.01 Other Sales	4,590.28
429.01 Non-Resident	1,600.00
510.02 Endowment Int. County	21.34
Total Income	<u>229,507.73</u>
Gross Profit	229,507.73
Expense	
601.01 Salaries & Wages	22,761.94
602.01 Retirement	3,462.07
603.01 Employees Group Ins.	7,265.37
604.01 Communications	348.55
605.01 Insurance	1,244.45
606.01 Maintenance-Equip.	360.74
607.01 Maintenance-struct/grnds	763.68
609.01 Office Supplies	1,273.12
610.01 Professional Fees	85.00
614.01 Utilities	309.10
615.01 Uniforms/Laundry	365.27
616.01 Cost of other sales	1,305.13
617.01 Fuel & Oil	1,787.86
620.01 Trustee Compensation	300.00
Payroll Expenses	0.00
Total Expense	<u>41,632.28</u>
Net Income	<u><u>187,875.45</u></u>