

REEDLEY CEMETERY DISTRICT

Profit & Loss

February 2021

04/06/21

Accrual Basis

	<u>Feb 21</u>
Income	
401.01 P.T. Current Secured	204.70
402.01 P.T. Current Unsecured	17,099.53
410.01 Interest	14.34
415.01 Opening Graves	28,600.00
416.01 Other Services	3,624.00
417.01 Use Of Equipment	10,346.26
419.01 Administration Fee	6,750.00
425.01 Sale Of Land	11,725.00
427.01 Other Sales	6,188.82
429.01 Non-Resident	6,400.00
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Total Income	90,952.65
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Gross Profit	90,952.65
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Expense	
600.01 Contracted Labor	4,210.56
601.01 Salaries & Wages	20,068.50
602.01 Retirement	3,445.64
603.01 Employees Group Ins.	6,998.39
604.01 Communications	255.77
605.01 Insurance	1,248.05
606.01 Maintenance-Equip.	1,626.85
607.01 Maintenance-struct/grnds	839.12
609.01 Office Supplies	773.10
610.01 Professional Fees	85.00
614.01 Utilities	1,125.79
616.01 Cost of other sales	5,500.00
617.01 Fuel & Oil	160.75
620.01 Trustee Compensation	300.00
Payroll Expenses	304.56
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Total Expense	46,942.08
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Net Income	<u>44,010.57</u>