

REEDLEY CEMETERY DISTRICT

Profit & Loss

January 2021

02/11/21

Accrual Basis

	<u>Jan 21</u>
Income	
401.01 P.T. Current Secured	2,534.94
402.01 P.T. Current Unsecured	15.44
403.01 P.T. Prior Secured	431.69
404.01 P.T. Prior Unsecured	10.73
410.01 Interest	46.17
415.01 Opening Graves	30,350.00
416.01 Other Services	6,022.46
417.01 Use Of Equipment	11,074.28
419.01 Administration Fee	6,300.00
425.01 Sale Of Land	6,075.00
427.01 Other Sales	7,968.26
429.01 Non-Resident	5,600.00
450.01 MISC.	21,263.36
510.02 Endowment Int. County	1.76
Total Income	<u>97,694.09</u>
Gross Profit	97,694.09
Expense	
600.01 Contracted Labor	3,291.20
601.01 Salaries & Wages	20,709.82
602.01 Retirement	3,499.37
603.01 Employees Group Ins.	7,128.21
604.01 Communications	461.14
605.01 Insurance	1,248.05
606.01 Maintenance-Equip.	646.22
607.01 Maintenance-struct/grnds	5,543.27
609.01 Office Supplies	1,260.59
610.01 Professional Fees	170.00
614.01 Utilities	2,485.22
615.01 Uniforms/Laundry	274.11
617.01 Fuel & Oil	397.14
620.01 Trustee Compensation	300.00
Payroll Expenses	304.56
Total Expense	<u>47,718.90</u>
Net Income	<u><u>49,975.19</u></u>