

REEDLEY CEMETERY DISTRICT
Profit & Loss
January 2024

	Jan 24
Ordinary Income/Expense	
Income	
401.01 P.T. Current Secured	29,624.86
402.01 P.T. Current Unsecured	3,695.69
403.01 P.T. Prior Secured	586.04
404.01 P.T. Prior Unsecured	44.69
410.01 Interest	112.13
415.01 Opening Graves	16,485.00
416.01 Other Services	7,661.60
417.01 Use Of Equipment	4,370.74
418.01 Contract Fee	1,000.00
418.01 Deosit	300.00
419.01 Administration Fee	5,700.00
420.01 Vault Handling fee	100.00
425.01 Sale Of Land	8,975.00
427.01 Other Sales	4,392.66
429.01 Non-Resident	7,200.00
450.01 MISC.	34,349.98
510.02 Endowment Int. County	1.21
Total Income	124,599.60
Gross Profit	124,599.60
Expense	
601.01 Salaries & Wages	22,383.52
602.01 Retirement	3,600.84
603.01 Employees Group Ins.	5,900.68
604.01 Communications	440.14
605.01 Insurance	349.40
606.01 Maintenance-Equip.	0.00
607.01 Maintenance-struct/grnds	2,919.01
608.01 Memberships/Dues	2,756.00
609.01 Office Supplies	830.01
610.01 Professional Fees	1,212.50
614.01 Utilities	1,802.56
615.01 Uniforms/Laundry	302.24
616.01 Cost of other sales	6,726.80
617.01 Fuel & Oil	362.80
620.01 Trustee Compensation	300.00
700.01 Other Expense	627.00
Payroll Expenses	244.80
Total Expense	50,758.30
Net Ordinary Income	73,841.30
Net Income	73,841.30