

REEDLEY CEMETERY DISTRICT  
Profit & Loss  
July 2023

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	<u>Jul 23</u>
<b>Income</b>	
410.01 Interest	93.84
415.01 Opening Graves	17,200.00
416.01 Other Services	4,612.20
417.01 Use Of Equipment	5,675.63
418.01 Contract Fee	100.00
419.01 Administration Fee	4,500.00
425.01 Sale Of Land	10,500.00
427.01 Other Sales	4,387.17
429.01 Non-Resident	3,200.00
510.02 Endowment Int. County	1.13
<b>Total Income</b>	<u>50,269.97</u>
<b>Gross Profit</b>	50,269.97
<b>Expense</b>	
600.01 Contracted Labor	6,231.62
601.01 Salaries & Wages	30,826.98
602.01 Retirement	4,389.38
603.01 Employees Group Ins.	5,183.20
604.01 Communications	429.70
605.01 Insurance	12,196.30
606.01 Maintenance-Equip.	253.37
607.01 Maintenance-struct/grnds	6,239.65
609.01 Office Supplies	823.24
610.01 Professional Fees	6,075.00
614.01 Utilities	2,980.05
615.01 Uniforms/Laundry	515.62
616.01 Cost of other sales	1,221.65
617.01 Fuel & Oil	247.53
620.01 Trustee Compensation	300.00
701.01 Repurchase Land	450.00
Payroll Expenses	0.00
<b>Total Expense</b>	<u>78,363.29</u>
<b>Net Income</b>	<u><u>-28,093.32</u></u>