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08/12/20

Accrual Basis

REEDLEY CEMETERY DISTRICT

Profit & Loss

July 2020

	<u>Jul 20</u>
Income	
410.01 Interest	57.64
415.01 Opening Graves	25,780.00
416.01 Other Services	6,164.56
417.01 Use Of Equipment	9,287.82
419.01 Administration Fee	5,625.00
425.01 Sale Of Land	10,025.00
427.01 Other Sales	5,432.62
429.01 Non-Resident	2,400.00
450.01 MISC.	50.00
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Total Income	64,822.64
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Gross Profit	64,822.64
Expense	
600.01 Contracted Labor	6,470.88
601.01 Salaries & Wages	23,128.18
602.01 Retirement	4,192.58
603.01 Employees Group Ins.	5,820.55
604.01 Communications	459.75
605.01 Insurance	3,082.45
606.01 Maintenance-Equip.	680.15
607.01 Maintenance-struct/grnds	7,988.07
609.01 Office Supplies	448.00
610.01 Professional Fees	265.00
614.01 Utilities	2,832.70
615.01 Uniforms/Laundry	298.35
616.01 Cost of other sales	8,339.30
617.01 Fuel & Oil	615.70
620.01 Trustee Compensation	300.00
Payroll Expenses	2,661.12
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Total Expense	67,582.78
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Net Income	<u><u>-2,760.14</u></u>