

REEDLEY CEMETERY DISTRICT

Profit & Loss

June 2021

07/16/21

Accrual Basis

	<u>Jun 21</u>
Income	
410.01 Interest	15.37
415.01 Opening Graves	16,550.00
416.01 Other Services	8,436.00
417.01 Use Of Equipment	5,882.64
418.01 Contract Fee	200.00
419.01 Administration Fee	3,600.00
425.01 Sale Of Land	14,670.00
427.01 Other Sales	5,018.41
429.01 Non-Resident	1,600.00
450.01 MISC.	5,500.00
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Total Income	61,472.42
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Gross Profit	61,472.42
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Expense	
600.01 Contracted Labor	9,291.52
601.01 Salaries & Wages	20,296.94
602.01 Retirement	3,439.82
603.01 Employees Group Ins.	6,901.01
604.01 Communications	324.06
605.01 Insurance	2,013.50
606.01 Maintenance-Equip.	1,671.95
607.01 Maintenance-struct/grnds	5,462.69
609.01 Office Supplies	1,202.79
610.01 Professional Fees	85.00
614.01 Utilities	2,122.28
615.01 Uniforms/Laundry	634.14
616.01 Cost of other sales	7,713.56
620.01 Trustee Compensation	300.00
700.01 Other Expense	148.10
Payroll Expenses	0.00
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Total Expense	61,607.36
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Net Income	<u><u>-134.94</u></u>