

**REEDLEY CEMETERY DISTRICT**  
**Profit & Loss**  
**March 2024**

04/17/24

Accrual Basis

	<b>Mar 24</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
401.01 P.T. Current Secured	703.86
402.01 P.T. Current Unsecured	20,840.76
410.01 Interest	821.69
415.01 Opening Graves	17,050.00
416.01 Other Services	9,670.90
417.01 Use Of Equipment	5,953.12
418.01 Contract Fee	1,200.00
418.01 Deosit	150.00
419.01 Administration Fee	4,800.00
425.01 Sale Of Land	11,250.00
427.01 Other Sales	6,110.98
429.01 Non-Resident	4,000.00
450.01 MISC.	-1,200.00
510.02 Endowment Int. County	35.94
<b>Total Income</b>	<b>81,387.25</b>
<b>Gross Profit</b>	<b>81,387.25</b>
<b>Expense</b>	
600.01 Contracted Labor	7,485.44
601.01 Salaries & Wages	24,473.02
602.01 Retirement	3,831.41
603.01 Employees Group Ins.	6,320.95
604.01 Communications	454.31
605.01 Insurance	8,387.74
606.01 Maintenance-Equip.	1,138.13
607.01 Maintenance-struct/grnds	1,985.51
609.01 Office Supplies	1,148.50
610.01 Professional Fees	625.00
613.01 Transportation/Travel	200.00
614.01 Utilities	1,684.16
615.01 Uniforms/Laundry	377.80
617.01 Fuel & Oil	683.31
620.01 Trustee Compensation	600.00
Payroll Expenses	0.00
<b>Total Expense</b>	<b>59,395.28</b>
<b>Net Ordinary Income</b>	<b>21,991.97</b>
<b>Net Income</b>	<b>21,991.97</b>