

## REEDLEY CEMETERY DISTRICT

## Profit &amp; Loss

06/15/21

May 2021

Accrual Basis

	<u>May 21</u>
<b>Income</b>	
401.01 P.T. Current Secured	2,045.58
402.01 P.T. Current Unsecured	3.06
403.01 P.T. Prior Secured	199.19
404.01 P.T. Prior Unsecured	3.88
410.01 Interest	14.86
415.01 Opening Graves	14,125.00
416.01 Other Services	7,911.20
417.01 Use Of Equipment	4,522.33
418.01 Contract Fee	100.00
419.01 Administration Fee	3,600.00
425.01 Sale Of Land	10,403.34
427.01 Other Sales	2,999.74
429.01 Non-Resident	2,400.00
450.01 MISC.	380.00
<b>Total Income</b>	<u>48,708.18</u>
<b>Gross Profit</b>	48,708.18
<b>Expense</b>	
600.01 Contracted Labor	7,006.72
601.01 Salaries & Wages	20,637.50
602.01 Retirement	3,538.13
603.01 Employees Group Ins.	6,881.21
604.01 Communications	574.77
605.01 Insurance	1,545.10
606.01 Maintenance-Equip.	506.55
607.01 Maintenance-struct/grnds	1,361.05
609.01 Office Supplies	2,087.06
610.01 Professional Fees	175.00
614.01 Utilities	969.38
615.01 Uniforms/Laundry	955.04
617.01 Fuel & Oil	530.73
620.01 Trustee Compensation	300.00
701.01 Repurchase Land	250.00
Payroll Expenses	944.40
<b>Total Expense</b>	<u>48,262.64</u>
<b>Net Income</b>	<u><u>445.54</u></u>