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11/21/23

Accrual Basis

# REEDLEY CEMETERY DISTRICT

## Profit & Loss

October 2023

	<u>Oct 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
401.01 P.T. Current Secured	655.86
402.01 P.T. Current Unsecured	27.00
410.01 Interest	116.54
415.01 Opening Graves	13,975.00
416.01 Other Services	4,968.00
417.01 Use Of Equipment	3,723.18
418.01 Contract Fee	100.00
419.01 Administration Fee	4,800.00
425.01 Sale Of Land	2,775.00
427.01 Other Sales	3,793.82
429.01 Non-Resident	2,400.00
450.01 MISC.	0.00
<b>Total Income</b>	<u>37,334.40</u>
<b>Gross Profit</b>	37,334.40
<b>Expense</b>	
600.01 Contracted Labor	9,612.48
601.01 Salaries & Wages	22,443.96
602.01 Retirement	3,528.48
603.01 Employees Group Ins.	5,092.20
604.01 Communications	446.61
605.01 Insurance	329.80
606.01 Maintenance-Equip.	1,730.72
607.01 Maintenance-struct/grnds	3,126.99
609.01 Office Supplies	1,319.46
610.01 Professional Fees	270.00
613.01 Transportation/Travel	525.23
614.01 Utilities	2,170.15
615.01 Uniforms/Laundry	371.15
616.01 Cost of other sales	6,528.68
617.01 Fuel & Oil	1,473.78
620.01 Trustee Compensation	300.00
700.01 Other Expense	0.00
701.01 Repurchase Land	1,445.00
Payroll Expenses	0.00
<b>Total Expense</b>	<u>60,714.69</u>
<b>Net Ordinary Income</b>	<u>-23,380.29</u>
<b>Net Income</b>	<u><u>-23,380.29</u></u>