

REEDLEY CEMETERY DISTRICT

Profit & Loss

11/11/20

October 2020

Accrual Basis

	<u>Oct 20</u>
Income	
401.01 P.T. Current Secured	415.83
410.01 Interest	45.47
415.01 Opening Graves	10,250.00
416.01 Other Services	4,361.08
417.01 Use Of Equipment	3,320.44
419.01 Administration Fee	2,700.00
425.01 Sale Of Land	6,100.00
427.01 Other Sales	1,868.48
429.01 Non-Resident	2,400.00
450.01 MISC.	2,542.87
510.02 Endowment Int. County	1.92
Total Income	<u>34,006.09</u>
Gross Profit	34,006.09
Expense	
600.01 Contracted Labor	5,374.72
601.01 Salaries & Wages	23,232.58
602.01 Retirement	3,498.00
603.01 Employees Group Ins.	6,733.08
604.01 Communications	451.66
605.01 Insurance	1,244.15
606.01 Maintenance-Equip.	798.77
607.01 Maintenance-struct/grnds	4,798.43
608.01 Memberships/Dues	3,029.00
609.01 Office Supplies	1,416.69
614.01 Utilities	1,749.09
615.01 Uniforms/Laundry	241.11
617.01 Fuel & Oil	669.71
620.01 Trustee Compensation	300.00
702.01 Structures/Improvements	86,119.70
Payroll Expenses	0.00
Total Expense	<u>139,656.69</u>
Net Income	<u><u>-105,650.60</u></u>