

## REEDLEY CEMETERY DISTRICT

## Profit &amp; Loss

September 2020

10/15/20

Accrual Basis

|                                 | <u>Sep 20</u>            |
|---------------------------------|--------------------------|
| <b>Income</b>                   |                          |
| 401.01 P.T. Current Secured     | 1,681.82                 |
| 402.01 P.T. Current Unsecured   | 3,217.23                 |
| 410.01 Interest                 | 470.40                   |
| 415.01 Opening Graves           | 14,470.00                |
| 416.01 Other Services           | 7,335.64                 |
| 417.01 Use Of Equipment         | 5,935.95                 |
| 419.01 Administration Fee       | 3,600.00                 |
| 425.01 Sale Of Land             | 6,200.00                 |
| 427.01 Other Sales              | 3,308.08                 |
| 429.01 Non-Resident             | 5,600.00                 |
| 450.01 MISC.                    | 225.54                   |
| 510.02 Endowment Int. County    | 23.94                    |
| <b>Total Income</b>             | <u>52,068.60</u>         |
| <b>Gross Profit</b>             | 52,068.60                |
| <b>Expense</b>                  |                          |
| 600.01 Contracted Labor         | 6,506.24                 |
| 601.01 Salaries & Wages         | 22,944.38                |
| 602.01 Retirement               | 3,598.88                 |
| 603.01 Employees Group Ins.     | 6,967.44                 |
| 604.01 Communications           | 245.52                   |
| 605.01 Insurance                | 525.80                   |
| 606.01 Maintenance-Equip.       | 1,834.56                 |
| 607.01 Maintenance-struct/grnds | 2,061.40                 |
| 609.01 Office Supplies          | 1,797.02                 |
| 610.01 Professional Fees        | 152.50                   |
| 614.01 Utilities                | 2,799.30                 |
| 615.01 Uniforms/Laundry         | 910.07                   |
| 616.01 Cost of other sales      | 6,370.00                 |
| 617.01 Fuel & Oil               | 907.46                   |
| 620.01 Trustee Compensation     | 300.00                   |
| 700.01 Other Expense            | 1,314.49                 |
| 702.01 Structures/Improvements  | 27,168.50                |
| Payroll Expenses                | 0.00                     |
| <b>Total Expense</b>            | <u>86,403.56</u>         |
| <b>Net Income</b>               | <u><u>-34,334.96</u></u> |