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10/11/23

Accrual Basis

# REEDLEY CEMETERY DISTRICT

## Profit & Loss

September 2023

	<u>Sep 23</u>
Ordinary Income/Expense	
Income	
401.01 P.T. Current Secured	467.24
403.01 P.T. Prior Secured	348.85
410.01 Interest	1,196.04
415.01 Opening Graves	11,650.00
416.01 Other Services	5,052.30
417.01 Use Of Equipment	3,250.04
418.01 Contract Fee	300.00
419.01 Administration Fee	3,300.00
425.01 Sale Of Land	9,050.00
427.01 Other Sales	2,852.66
428.01 Refund	2.22
429.01 Non-Resident	4,800.00
450.01 MISC.	111.23
510.02 Endowment Int. County	35.18
Total Income	<u>42,415.76</u>
Gross Profit	42,415.76
Expense	
600.01 Contracted Labor	4,553.28
601.01 Salaries & Wages	21,785.60
602.01 Retirement	3,504.36
603.01 Employees Group Ins.	5,092.20
604.01 Communications	434.34
605.01 Insurance	8,056.96
606.01 Maintenance-Equip.	301.30
607.01 Maintenance-struct/grnds	5,492.00
609.01 Office Supplies	1,290.04
610.01 Professional Fees	5,450.00
614.01 Utilities	3,267.00
615.01 Uniforms/Laundry	348.71
616.01 Cost of other sales	606.35
617.01 Fuel & Oil	1,193.49
620.01 Trustee Compensation	300.00
701.01 Repurchase Land	375.00
Payroll Expenses	0.00
Total Expense	<u>62,050.63</u>
Net Ordinary Income	<u>-19,634.87</u>
Net Income	<u><u>-19,634.87</u></u>