

REEDLEY CEMETERY DISTRICT

Profit & Loss

05/11/21

July 2020 through April 2021

Accrual Basis

	<u>Jul '20 - Apr 21</u>
Income	
401.01 P.T. Current Secured	321,386.95
402.01 P.T. Current Unsecured	22,483.66
403.01 P.T. Prior Secured	779.19
404.01 P.T. Prior Unsecured	31.27
410.01 Interest	1,482.60
415.01 Opening Graves	204,760.00
416.01 Other Services	57,993.26
417.01 Use Of Equipment	70,473.88
418.01 Contract Fee	700.00
418.01 Deosit	0.00
419.01 Administration Fee	47,725.00
425.01 Sale Of Land	93,712.50
427.01 Other Sales	44,708.82
428.01 Refund	-140.00
429.01 Non-Resident	37,600.00
450.01 MISC.	26,815.85
510.02 Endowment Int. County	71.38
Total Income	<u>930,584.36</u>
Gross Profit	930,584.36
Expense	
600.01 Contracted Labor	51,754.80
601.01 Salaries & Wages	220,105.96
602.01 Retirement	35,460.08
603.01 Employees Group Ins.	68,724.47
604.01 Communications	3,538.36
605.01 Insurance	22,674.00
606.01 Maintenance-Equip.	16,749.93
607.01 Maintenance-struct/grnds	31,062.23
608.01 Memberships/Dues	3,407.00
609.01 Office Supplies	11,570.91
610.01 Professional Fees	7,660.00
614.01 Utilities	19,615.29
615.01 Uniforms/Laundry	3,251.49
616.01 Cost of other sales	38,180.53
617.01 Fuel & Oil	6,080.78
620.01 Trustee Compensation	2,900.00
700.01 Other Expense	2,624.30
702.01 Structures/Improvements	113,288.20
703.01 Equipment Purchases	3,043.01
Payroll Expenses	3,270.24
Total Expense	<u>664,961.58</u>
Net Income	<u><u>265,622.78</u></u>