

REEDLEY CEMETERY DISTRICT

09/15/23

Profit & Loss

Accrual Basis

July through August 2023

	<u>Jul - Aug 23</u>
Ordinary Income/Expense	
Income	
401.01 P.T. Current Secured	3,731.05
402.01 P.T. Current Unsecured	1,180.17
403.01 P.T. Prior Secured	199.01
404.01 P.T. Prior Unsecured	2.68
410.01 Interest	220.46
415.01 Opening Graves	30,050.00
416.01 Other Services	10,136.60
417.01 Use Of Equipment	10,844.96
418.01 Contract Fee	200.00
419.01 Administration Fee	8,250.00
425.01 Sale Of Land	26,400.00
427.01 Other Sales	8,683.44
428.01 Refund	1,629.78
429.01 Non-Resident	8,000.00
450.01 MISC.	390.19
510.02 Endowment Int. County	1.13
Total Income	<u>109,919.47</u>
Gross Profit	109,919.47
Expense	
600.01 Contracted Labor	12,639.94
601.01 Salaries & Wages	52,877.98
602.01 Retirement	7,873.82
603.01 Employees Group Ins.	10,184.40
604.01 Communications	859.40
605.01 Insurance	26,972.35
606.01 Maintenance-Equip.	527.34
607.01 Maintenance-struct/grnds	13,751.34
608.01 Memberships/Dues	1,179.00
609.01 Office Supplies	3,433.49
610.01 Professional Fees	8,097.50
614.01 Utilities	6,386.81
615.01 Uniforms/Laundry	667.78
616.01 Cost of other sales	7,478.00
617.01 Fuel & Oil	909.23
620.01 Trustee Compensation	600.00
700.01 Other Expense	0.00
701.01 Repurchase Land	450.00
Payroll Expenses	0.00
Total Expense	<u>154,888.38</u>
Net Ordinary Income	<u>-44,968.91</u>
Net Income	<u><u>-44,968.91</u></u>