

REEDLEY CEMETERY DISTRICT

Profit & Loss

09/09/20

July through August 2020

Accrual Basis

	<u>Jul - Aug 20</u>
Income	
401.01 P.T. Current Secured	1,454.64
402.01 P.T. Current Unsecured	24.53
403.01 P.T. Prior Secured	347.50
404.01 P.T. Prior Unsecured	2.62
410.01 Interest	143.28
415.01 Opening Graves	50,240.00
416.01 Other Services	13,913.90
417.01 Use Of Equipment	17,701.45
418.01 Deosit	0.00
419.01 Administration Fee	11,700.00
425.01 Sale Of Land	22,512.50
427.01 Other Sales	10,429.65
429.01 Non-Resident	6,400.00
450.01 MISC.	1,487.76
510.02 Endowment Int. County	1.86
Total Income	<u>136,359.69</u>
Gross Profit	136,359.69
Expense	
600.01 Contracted Labor	11,969.36
601.01 Salaries & Wages	46,840.68
602.01 Retirement	7,604.41
603.01 Employees Group Ins.	12,677.74
604.01 Communications	805.53
605.01 Insurance	13,423.55
606.01 Maintenance-Equip.	1,292.15
607.01 Maintenance-struct/grnds	12,983.75
609.01 Office Supplies	1,656.26
610.01 Professional Fees	265.00
614.01 Utilities	5,706.25
615.01 Uniforms/Laundry	777.21
616.01 Cost of other sales	9,813.50
617.01 Fuel & Oil	615.70
620.01 Trustee Compensation	600.00
700.01 Other Expense	809.81
703.01 Equipment Purchases	3,043.01
Payroll Expenses	2,661.12
Total Expense	<u>133,545.03</u>
Net Income	<u><u>2,814.66</u></u>