

REEDLEY CEMETERY DISTRICT

Profit & Loss

01/13/21

July through December 2020

Accrual Basis

	<u>Jul - Dec 20</u>
Income	
401.01 P.T. Current Secured	176,737.27
402.01 P.T. Current Unsecured	5,186.81
403.01 P.T. Prior Secured	347.50
404.01 P.T. Prior Unsecured	2.62
410.01 Interest	965.49
415.01 Opening Graves	110,435.00
416.01 Other Services	36,273.40
417.01 Use Of Equipment	36,686.87
418.01 Deosit	0.00
419.01 Administration Fee	26,100.00
425.01 Sale Of Land	52,362.50
427.01 Other Sales	23,204.40
428.01 Refund	-140.00
429.01 Non-Resident	17,600.00
450.01 MISC.	5,443.83
510.02 Endowment Int. County	49.06
Total Income	<u>491,254.75</u>
Gross Profit	491,254.75
Expense	
600.01 Contracted Labor	26,679.12
601.01 Salaries & Wages	138,541.52
602.01 Retirement	21,625.36
603.01 Employees Group Ins.	41,019.25
604.01 Communications	2,098.82
605.01 Insurance	17,681.80
606.01 Maintenance-Equip.	4,396.17
607.01 Maintenance-struct/grnds	22,223.55
608.01 Memberships/Dues	3,407.00
609.01 Office Supplies	7,915.19
610.01 Professional Fees	1,777.50
614.01 Utilities	11,959.21
615.01 Uniforms/Laundry	2,583.00
616.01 Cost of other sales	23,500.63
617.01 Fuel & Oil	3,980.73
620.01 Trustee Compensation	1,800.00
700.01 Other Expense	2,124.30
702.01 Structures/Improvements	113,288.20
703.01 Equipment Purchases	3,043.01
Payroll Expenses	2,661.12
Total Expense	<u>452,305.48</u>
Net Income	<u><u>38,949.27</u></u>