

## REEDLEY CEMETERY DISTRICT

## Profit &amp; Loss

04/06/21

July 2020 through February 2021

Accrual Basis

	<u>Jul '20 - Feb 21</u>
<b>Income</b>	
401.01 P.T. Current Secured	179,476.91
402.01 P.T. Current Unsecured	22,301.78
403.01 P.T. Prior Secured	779.19
404.01 P.T. Prior Unsecured	13.35
410.01 Interest	1,026.00
415.01 Opening Graves	169,385.00
416.01 Other Services	45,919.86
417.01 Use Of Equipment	58,107.41
418.01 Deosit	0.00
419.01 Administration Fee	39,150.00
425.01 Sale Of Land	70,162.50
427.01 Other Sales	37,361.48
428.01 Refund	-140.00
429.01 Non-Resident	29,600.00
450.01 MISC.	26,707.19
510.02 Endowment Int. County	50.82
<b>Total Income</b>	<u>679,901.49</u>
<b>Gross Profit</b>	679,901.49
<b>Expense</b>	
600.01 Contracted Labor	34,180.88
601.01 Salaries & Wages	179,319.84
602.01 Retirement	28,565.71
603.01 Employees Group Ins.	55,145.85
604.01 Communications	2,815.73
605.01 Insurance	20,177.90
606.01 Maintenance-Equip.	6,669.24
607.01 Maintenance-struct/grnds	28,605.94
608.01 Memberships/Dues	3,407.00
609.01 Office Supplies	9,948.88
610.01 Professional Fees	2,032.50
614.01 Utilities	15,570.22
615.01 Uniforms/Laundry	2,857.11
616.01 Cost of other sales	29,000.63
617.01 Fuel & Oil	4,538.62
620.01 Trustee Compensation	2,400.00
700.01 Other Expense	2,124.30
702.01 Structures/Improvements	113,288.20
703.01 Equipment Purchases	3,043.01
Payroll Expenses	3,270.24
<b>Total Expense</b>	<u>546,961.80</u>
<b>Net Income</b>	<u><u>132,939.69</u></u>