

REEDLEY CEMETERY DISTRICT

Profit & Loss

03/28/24

July 2023 through February 2024

Accrual Basis

	<u>Jul '23 - Feb 24</u>
Ordinary Income/Expense	
Income	
401.01 P.T. Current Secured	222,007.87
402.01 P.T. Current Unsecured	4,902.86
403.01 P.T. Prior Secured	1,133.90
404.01 P.T. Prior Unsecured	47.37
406.01 In Lieu of taxes	73.60
410.01 Interest	3,498.06
415.01 Opening Graves	114,385.00
416.01 Other Services	44,075.40
417.01 Use Of Equipment	38,830.36
418.01 Contract Fee	3,400.00
418.01 Deosit	600.00
419.01 Administration Fee	34,050.00
420.01 Vault Handling fee	100.00
425.01 Sale Of Land	76,700.00
427.01 Other Sales	33,459.24
428.01 Refund	4,137.26
429.01 Non-Resident	32,000.00
450.01 MISC.	38,135.03
510.02 Endowment Int. County	72.74
Total Income	<u>651,608.69</u>
Gross Profit	651,608.69
Expense	
600.01 Contracted Labor	30,853.06
601.01 Salaries & Wages	185,406.04
602.01 Retirement	29,160.11
603.01 Employees Group Ins.	46,770.41
604.01 Communications	3,520.85
605.01 Insurance	45,066.99
606.01 Maintenance-Equip.	9,590.79
607.01 Maintenance-struct/grnds	31,761.76
608.01 Memberships/Dues	7,856.00
609.01 Office Supplies	10,591.68
610.01 Professional Fees	30,757.50
613.01 Transportation/Travel	5,195.63
614.01 Utilities	19,036.43
615.01 Uniforms/Laundry	3,043.96
616.01 Cost of other sales	29,067.35
617.01 Fuel & Oil	6,454.40
620.01 Trustee Compensation	2,700.00
700.01 Other Expense	637.00
701.01 Repurchase Land	2,270.00
Payroll Expenses	244.80
Total Expense	<u>499,984.76</u>
Net Ordinary Income	<u>151,623.93</u>
Net Income	<u><u>151,623.93</u></u>