

## REEDLEY CEMETERY DISTRICT

## Profit &amp; Loss

02/11/21

July 2020 through January 2021

Accrual Basis

	<u>Jul '20 - Jan 21</u>
<b>Income</b>	
401.01 P.T. Current Secured	179,272.21
402.01 P.T. Current Unsecured	5,202.25
403.01 P.T. Prior Secured	779.19
404.01 P.T. Prior Unsecured	13.35
410.01 Interest	1,011.66
415.01 Opening Graves	140,785.00
416.01 Other Services	42,295.86
417.01 Use Of Equipment	47,761.15
418.01 Deosit	0.00
419.01 Administration Fee	32,400.00
425.01 Sale Of Land	58,437.50
427.01 Other Sales	31,172.66
428.01 Refund	-140.00
429.01 Non-Resident	23,200.00
450.01 MISC.	26,707.19
510.02 Endowment Int. County	50.82
<b>Total Income</b>	<u>588,948.84</u>
<b>Gross Profit</b>	588,948.84
<b>Expense</b>	
600.01 Contracted Labor	29,970.32
601.01 Salaries & Wages	159,251.34
602.01 Retirement	25,120.07
603.01 Employees Group Ins.	48,147.46
604.01 Communications	2,559.96
605.01 Insurance	18,929.85
606.01 Maintenance-Equip.	5,042.39
607.01 Maintenance-struct/grnds	27,766.82
608.01 Memberships/Dues	3,407.00
609.01 Office Supplies	9,175.78
610.01 Professional Fees	1,947.50
614.01 Utilities	14,444.43
615.01 Uniforms/Laundry	2,857.11
616.01 Cost of other sales	23,500.63
617.01 Fuel & Oil	4,377.87
620.01 Trustee Compensation	2,100.00
700.01 Other Expense	2,124.30
702.01 Structures/Improvements	113,288.20
703.01 Equipment Purchases	3,043.01
Payroll Expenses	2,965.68
<b>Total Expense</b>	<u>500,019.72</u>
<b>Net Income</b>	<u><u>88,929.12</u></u>