

REEDLEY CEMETERY DISTRICT
Profit & Loss
July 2023 through January 2024

	Jul '23 - Jan 24
Ordinary Income/Expense	
Income	
401.01 P.T. Current Secured	221,530.43
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
410.01 Interest	3,436.92
415.01 Opening Graves	102,210.00
416.01 Other Services	40,319.60
417.01 Use Of Equipment	33,968.46
418.01 Contract Fee	2,500.00
418.01 Deosit	450.00
419.01 Administration Fee	30,750.00
420.01 Vault Handling fee	100.00
425.01 Sale Of Land	68,900.00
427.01 Other Sales	28,816.94
428.01 Refund	1,632.00
429.01 Non-Resident	28,800.00
450.01 MISC.	38,835.03
510.02 Endowment Int. County	72.74
Total Income	608,406.25
Gross Profit	608,406.25
Expense	
600.01 Contracted Labor	30,853.06
601.01 Salaries & Wages	163,603.54
602.01 Retirement	25,621.59
603.01 Employees Group Ins.	38,706.91
604.01 Communications	3,073.71
605.01 Insurance	44,095.27
606.01 Maintenance-Equip.	5,863.64
607.01 Maintenance-struct/grnds	29,818.99
608.01 Memberships/Dues	7,856.00
609.01 Office Supplies	9,200.67
610.01 Professional Fees	30,255.00
613.01 Transportation/Travel	3,595.63
614.01 Utilities	17,031.73
615.01 Uniforms/Laundry	2,679.49
616.01 Cost of other sales	21,339.83
617.01 Fuel & Oil	4,735.53
620.01 Trustee Compensation	2,400.00
700.01 Other Expense	637.00

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Accrual Basis

REEDLEY CEMETERY DISTRICT

Profit & Loss

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	<u>Jul '23 - Jan 24</u>
701.01 Repurchase Land	2,270.00
Payroll Expenses	<u>244.80</u>
Total Expense	443,882.39
Net Ordinary Income	<u>164,523.86</u>
Net Income	<u>164,523.86</u>