

## REEDLEY CEMETERY DISTRICT

## Profit &amp; Loss

07/16/21

July 2020 through June 2021

Accrual Basis

	<u>Jul '20 - Jun 21</u>
<b>Income</b>	
401.01 P.T. Current Secured	323,432.53
402.01 P.T. Current Unsecured	22,486.72
403.01 P.T. Prior Secured	978.38
404.01 P.T. Prior Unsecured	35.15
410.01 Interest	1,512.83
415.01 Opening Graves	235,435.00
416.01 Other Services	74,340.46
417.01 Use Of Equipment	80,878.85
418.01 Contract Fee	1,000.00
418.01 Deosit	0.00
419.01 Administration Fee	54,925.00
425.01 Sale Of Land	118,785.84
427.01 Other Sales	52,726.97
428.01 Refund	-140.00
429.01 Non-Resident	41,600.00
450.01 MISC.	32,695.85
510.02 Endowment Int. County	71.38
<b>Total Income</b>	<u>1,040,764.96</u>
<b>Gross Profit</b>	1,040,764.96
<b>Expense</b>	
600.01 Contracted Labor	68,053.04
601.01 Salaries & Wages	261,040.40
602.01 Retirement	42,438.03
603.01 Employees Group Ins.	82,506.69
604.01 Communications	4,437.19
605.01 Insurance	26,232.60
606.01 Maintenance-Equip.	18,928.43
607.01 Maintenance-struct/grnds	37,885.97
608.01 Memberships/Dues	3,407.00
609.01 Office Supplies	14,860.76
610.01 Professional Fees	7,920.00
614.01 Utilities	22,706.95
615.01 Uniforms/Laundry	4,840.67
616.01 Cost of other sales	45,894.09
617.01 Fuel & Oil	6,611.51
620.01 Trustee Compensation	3,500.00
700.01 Other Expense	2,772.40
701.01 Repurchase Land	250.00
702.01 Structures/Improvements	113,288.20
703.01 Equipment Purchases	3,043.01
Payroll Expenses	4,214.64
<b>Total Expense</b>	<u>774,831.58</u>
<b>Net Income</b>	<u><u>265,933.38</u></u>