

REEDLEY CEMETERY DISTRICT
Profit & Loss
July 2023 through March 2024

04/17/24

Accrual Basis

	Jul '23 - Mar 24
Ordinary Income/Expense	
Income	
401.01 P.T. Current Secured	222,711.73
402.01 P.T. Current Unsecured	25,743.62
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	4,319.75
415.01 Opening Graves	131,435.00
416.01 Other Services	53,746.30
417.01 Use Of Equipment	44,783.48
418.01 Contract Fee	4,600.00
418.01 Deosit	750.00
419.01 Administration Fee	38,850.00
420.01 Vault Handling fee	100.00
425.01 Sale Of Land	87,950.00
427.01 Other Sales	39,570.22
428.01 Refund	4,137.26
429.01 Non-Resident	36,000.00
450.01 MISC.	36,935.03
510.02 Endowment Int. County	108.68
Total Income	732,995.94
Gross Profit	732,995.94
Expense	
600.01 Contracted Labor	38,338.50
601.01 Salaries & Wages	209,879.06
602.01 Retirement	32,991.52
603.01 Employees Group Ins.	53,091.36
604.01 Communications	3,975.16
605.01 Insurance	53,454.73
606.01 Maintenance-Equip.	10,728.92
607.01 Maintenance-struct/grnds	33,747.27
608.01 Memberships/Dues	7,856.00
609.01 Office Supplies	11,740.18
610.01 Professional Fees	31,382.50
613.01 Transportation/Travel	5,395.63
614.01 Utilities	20,720.59
615.01 Uniforms/Laundry	3,421.76
616.01 Cost of other sales	29,067.35
617.01 Fuel & Oil	7,137.71
620.01 Trustee Compensation	3,300.00
700.01 Other Expense	637.00

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	<u>Jul '23 - Mar 24</u>
701.01 Repurchase Land	2,270.00
Payroll Expenses	<u>244.80</u>
Total Expense	559,380.04
Net Ordinary Income	<u>173,615.90</u>
Net Income	<u><u>173,615.90</u></u>