

## REEDLEY CEMETERY DISTRICT

## Profit &amp; Loss

04/12/21

July 2020 through March 2021

Accrual Basis

	<u>Jul '20 - Mar 21</u>
<b>Income</b>	
401.01 P.T. Current Secured	181,444.68
402.01 P.T. Current Unsecured	22,440.82
403.01 P.T. Prior Secured	779.19
404.01 P.T. Prior Unsecured	13.35
410.01 Interest	1,366.98
415.01 Opening Graves	189,310.00
416.01 Other Services	52,594.26
417.01 Use Of Equipment	64,220.50
418.01 Deosit	0.00
419.01 Administration Fee	44,100.00
425.01 Sale Of Land	75,987.50
427.01 Other Sales	41,053.41
428.01 Refund	-140.00
429.01 Non-Resident	36,000.00
450.01 MISC.	26,814.85
510.02 Endowment Int. County	69.69
<b>Total Income</b>	<u>736,055.23</u>
<b>Gross Profit</b>	736,055.23
<b>Expense</b>	
600.01 Contracted Labor	39,658.40
601.01 Salaries & Wages	199,809.02
602.01 Retirement	32,020.25
603.01 Employees Group Ins.	61,935.16
604.01 Communications	3,173.61
605.01 Insurance	21,425.95
606.01 Maintenance-Equip.	10,502.95
607.01 Maintenance-struct/grnds	29,900.22
608.01 Memberships/Dues	3,407.00
609.01 Office Supplies	10,442.26
610.01 Professional Fees	7,575.00
614.01 Utilities	16,021.38
615.01 Uniforms/Laundry	3,251.49
616.01 Cost of other sales	36,677.73
617.01 Fuel & Oil	4,538.62
620.01 Trustee Compensation	2,600.00
700.01 Other Expense	2,124.30
702.01 Structures/Improvements	113,288.20
703.01 Equipment Purchases	3,043.01
Payroll Expenses	3,270.24
<b>Total Expense</b>	<u>604,664.79</u>
<b>Net Income</b>	<u><u>131,390.44</u></u>