

## REEDLEY CEMETERY DISTRICT

## Profit &amp; Loss

06/15/21

July 2020 through May 2021

Accrual Basis

	<u>Jul '20 - May 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	1,497.46
415.01 Opening Graves	218,885.00
416.01 Other Services	65,904.46
417.01 Use Of Equipment	74,996.21
418.01 Contract Fee	800.00
418.01 Deosit	0.00
419.01 Administration Fee	51,325.00
425.01 Sale Of Land	104,115.84
427.01 Other Sales	47,708.56
428.01 Refund	-140.00
429.01 Non-Resident	40,000.00
450.01 MISC.	27,195.85
510.02 Endowment Int. County	71.38
<b>Total Income</b>	<u>979,292.54</u>
<b>Gross Profit</b>	979,292.54
<b>Expense</b>	
600.01 Contracted Labor	58,761.52
601.01 Salaries & Wages	240,743.46
602.01 Retirement	38,998.21
603.01 Employees Group Ins.	75,605.68
604.01 Communications	4,113.13
605.01 Insurance	24,219.10
606.01 Maintenance-Equip.	17,256.48
607.01 Maintenance-struct/grnds	32,423.28
608.01 Memberships/Dues	3,407.00
609.01 Office Supplies	13,657.97
610.01 Professional Fees	7,835.00
614.01 Utilities	20,584.67
615.01 Uniforms/Laundry	4,206.53
616.01 Cost of other sales	38,180.53
617.01 Fuel & Oil	6,611.51
620.01 Trustee Compensation	3,200.00
700.01 Other Expense	2,624.30
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>713,224.22</u>
<b>Net Income</b>	<u><u>266,068.32</u></u>