

REEDLEY CEMETERY DISTRICT

Profit & Loss

July 2022 through May 2023

	<u>Jul '22 - May 23</u>
Income	
401.01 P.T. Current Secured	351,169.85
402.01 P.T. Current Unsecured	21,727.97
403.01 P.T. Prior Secured	16,923.70
404.01 P.T. Prior Unsecured	16.42
406.01 In Lieu of taxes	81.97
410.01 Interest	3,632.17
415.01 Opening Graves	197,245.00
416.01 Other Services	68,517.80
417.01 Use Of Equipment	66,308.98
418.01 Contract Fee	100.00
419.01 Administration Fee	52,925.00
420.01 Vault Handling fee	100.00
425.01 Sale Of Land	140,904.91
427.01 Other Sales	49,083.22
428.01 Refund	32,962.49
429.01 Non-Resident	47,025.00
450.01 MISC.	32,680.07
510.02 Endowment Int. County	68.51
Total Income	<u>1,081,473.06</u>
Gross Profit	<u>1,081,473.06</u>
Expense	
600.01 Contracted Labor	46,192.42
601.01 Salaries & Wages	240,649.82
602.01 Retirement	39,774.16
603.01 Employees Group Ins.	55,353.35
604.01 Communications	4,637.83
605.01 Insurance	49,871.20
606.01 Maintenance-Equip.	31,388.24
607.01 Maintenance-struct/grnds	48,316.13
608.01 Memberships/Dues	3,921.00
609.01 Office Supplies	14,721.99
610.01 Professional Fees	19,715.00
613.01 Transportation/Travel	12,753.53
614.01 Utilities	22,454.14
615.01 Uniforms/Laundry	3,367.72
616.01 Cost of other sales	37,901.25
617.01 Fuel & Oil	10,322.58
620.01 Trustee Compensation	3,500.00
700.01 Other Expense	2,761.92
701.01 Repurchase Land	850.00
702.01 Structures/Improvements	4,658.75
Payroll Expenses	1,348.00
Reconciliation Discrepancies	-0.19
Total Expense	<u>654,458.84</u>
Net Income	<u><u>427,014.22</u></u>