

REEDLEY CEMETERY DISTRICT

Profit & Loss

July through November 2023

	Jul - Nov 23
Ordinary Income/Expense	
Income	
401.01 P.T. Current Secured	5,469.80
402.01 P.T. Current Unsecured	1,207.17
403.01 P.T. Prior Secured	547.86
404.01 P.T. Prior Unsecured	2.68
410.01 Interest	1,597.03
415.01 Opening Graves	68,725.00
416.01 Other Services	25,865.60
417.01 Use Of Equipment	22,203.72
418.01 Contract Fee	600.00
419.01 Administration Fee	20,250.00
425.01 Sale Of Land	46,700.00
427.01 Other Sales	18,715.68
428.01 Refund	1,632.00
429.01 Non-Resident	18,400.00
450.01 MISC.	2,340.05
510.02 Endowment Int. County	36.31
Total Income	<u>234,292.90</u>
Gross Profit	234,292.90
Expense	
600.01 Contracted Labor	30,853.06
601.01 Salaries & Wages	119,105.34
602.01 Retirement	18,459.23
603.01 Employees Group Ins.	26,016.40
604.01 Communications	2,186.96
605.01 Insurance	35,688.91
606.01 Maintenance-Equip.	5,537.23
607.01 Maintenance-struct/grnds	24,812.62
608.01 Memberships/Dues	1,709.00
609.01 Office Supplies	6,978.11
610.01 Professional Fees	14,305.00
613.01 Transportation/Travel	3,595.63
614.01 Utilities	13,392.41
615.01 Uniforms/Laundry	1,663.92
616.01 Cost of other sales	14,613.03
617.01 Fuel & Oil	3,576.50
620.01 Trustee Compensation	1,800.00
700.01 Other Expense	0.00
701.01 Repurchase Land	2,270.00
Payroll Expenses	0.00
Total Expense	<u>326,563.35</u>
Net Ordinary Income	<u>-92,270.45</u>
Net Income	<u><u>-92,270.45</u></u>