

REEDLEY CEMETERY DISTRICT

Profit & Loss

12/10/20

July through November 2020

Accrual Basis

	<u>Jul - Nov 20</u>
Income	
401.01 P.T. Current Secured	3,552.29
402.01 P.T. Current Unsecured	3,241.76
403.01 P.T. Prior Secured	347.50
404.01 P.T. Prior Unsecured	2.62
410.01 Interest	674.13
415.01 Opening Graves	89,310.00
416.01 Other Services	31,754.20
417.01 Use Of Equipment	31,381.35
418.01 Deosit	0.00
419.01 Administration Fee	21,825.00
425.01 Sale Of Land	39,712.50
427.01 Other Sales	18,614.12
428.01 Refund	-140.00
429.01 Non-Resident	16,000.00
450.01 MISC.	5,443.83
510.02 Endowment Int. County	27.72
Total Income	<u>261,747.02</u>
Gross Profit	261,747.02
Expense	
600.01 Contracted Labor	26,679.12
601.01 Salaries & Wages	115,779.58
602.01 Retirement	18,163.29
603.01 Employees Group Ins.	33,753.88
604.01 Communications	1,750.27
605.01 Insurance	16,437.35
606.01 Maintenance-Equip.	4,035.43
607.01 Maintenance-struct/grnds	21,459.87
608.01 Memberships/Dues	3,407.00
609.01 Office Supplies	6,642.07
610.01 Professional Fees	1,692.50
614.01 Utilities	11,650.11
615.01 Uniforms/Laundry	2,217.73
616.01 Cost of other sales	22,195.50
617.01 Fuel & Oil	2,192.87
620.01 Trustee Compensation	1,500.00
700.01 Other Expense	2,124.30
702.01 Structures/Improvements	113,288.20
703.01 Equipment Purchases	3,043.01
Payroll Expenses	2,661.12
Total Expense	<u>410,673.20</u>
Net Income	<u><u>-148,926.18</u></u>