

## REEDLEY CEMETERY DISTRICT

## Profit &amp; Loss

11/11/20

July through October 2020

Accrual Basis

	<u>Jul - Oct 20</u>
<b>Income</b>	
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	659.15
415.01 Opening Graves	74,960.00
416.01 Other Services	25,610.62
417.01 Use Of Equipment	26,957.84
418.01 Deosit	0.00
419.01 Administration Fee	18,000.00
425.01 Sale Of Land	34,812.50
427.01 Other Sales	15,606.21
429.01 Non-Resident	14,400.00
450.01 MISC.	4,256.17
510.02 Endowment Int. County	27.72
<b>Total Income</b>	<u>222,434.38</u>
<b>Gross Profit</b>	222,434.38
<b>Expense</b>	
600.01 Contracted Labor	23,850.32
601.01 Salaries & Wages	93,017.64
602.01 Retirement	14,701.29
603.01 Employees Group Ins.	26,378.26
604.01 Communications	1,502.71
605.01 Insurance	15,193.50
606.01 Maintenance-Equip.	3,925.48
607.01 Maintenance-struct/grnds	19,843.58
608.01 Memberships/Dues	3,029.00
609.01 Office Supplies	4,869.97
610.01 Professional Fees	417.50
614.01 Utilities	10,254.64
615.01 Uniforms/Laundry	1,928.39
616.01 Cost of other sales	16,183.50
617.01 Fuel & Oil	2,192.87
620.01 Trustee Compensation	1,200.00
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
<b>Total Expense</b>	<u>359,605.28</u>
<b>Net Income</b>	<u><u>-137,170.90</u></u>