

REEDLEY CEMETERY DISTRICT

Profit & Loss

July through October 2023

	<u>Jul - Oct 23</u>
Ordinary Income/Expense	
Income	
401.01 P.T. Current Secured	4,854.15
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	1,533.04
415.01 Opening Graves	55,675.00
416.01 Other Services	20,156.90
417.01 Use Of Equipment	17,818.18
418.01 Contract Fee	600.00
419.01 Administration Fee	16,350.00
425.01 Sale Of Land	38,225.00
427.01 Other Sales	15,329.92
428.01 Refund	1,632.00
429.01 Non-Resident	15,200.00
450.01 MISC.	501.42
510.02 Endowment Int. County	36.31
Total Income	<u>189,669.63</u>
Gross Profit	189,669.63
Expense	
600.01 Contracted Labor	26,805.70
601.01 Salaries & Wages	97,107.54
602.01 Retirement	14,906.66
603.01 Employees Group Ins.	20,368.80
604.01 Communications	1,740.35
605.01 Insurance	35,359.11
606.01 Maintenance-Equip.	2,559.36
607.01 Maintenance-struct/grnds	22,370.33
608.01 Memberships/Dues	1,179.00
609.01 Office Supplies	6,042.99
610.01 Professional Fees	13,817.50
613.01 Transportation/Travel	525.23
614.01 Utilities	11,823.96
615.01 Uniforms/Laundry	1,387.64
616.01 Cost of other sales	14,613.03
617.01 Fuel & Oil	3,576.50
620.01 Trustee Compensation	1,200.00
700.01 Other Expense	0.00
701.01 Repurchase Land	2,270.00
Payroll Expenses	0.00
Total Expense	<u>277,653.70</u>
Net Ordinary Income	<u>-87,984.07</u>
Net Income	<u><u>-87,984.07</u></u>