

REEDLEY CEMETERY DISTRICT

Profit & Loss

July through September 2023

	Jul - Sep 23
Ordinary Income/Expense	
Income	
401.01 P.T. Current Secured	4,198.29
402.01 P.T. Current Unsecured	1,180.17
403.01 P.T. Prior Secured	547.86
404.01 P.T. Prior Unsecured	2.68
410.01 Interest	1,416.50
415.01 Opening Graves	41,700.00
416.01 Other Services	15,188.90
417.01 Use Of Equipment	14,095.00
418.01 Contract Fee	500.00
419.01 Administration Fee	11,550.00
425.01 Sale Of Land	35,450.00
427.01 Other Sales	11,536.10
428.01 Refund	1,632.00
429.01 Non-Resident	12,800.00
450.01 MISC.	501.42
510.02 Endowment Int. County	36.31
Total Income	<u>152,335.23</u>
Gross Profit	152,335.23
Expense	
600.01 Contracted Labor	17,193.22
601.01 Salaries & Wages	74,663.58
602.01 Retirement	11,378.18
603.01 Employees Group Ins.	15,276.60
604.01 Communications	1,293.74
605.01 Insurance	35,029.31
606.01 Maintenance-Equip.	828.64
607.01 Maintenance-struct/grnds	19,243.34
608.01 Memberships/Dues	1,179.00
609.01 Office Supplies	4,723.53
610.01 Professional Fees	13,547.50
614.01 Utilities	9,653.81
615.01 Uniforms/Laundry	1,016.49
616.01 Cost of other sales	8,084.35
617.01 Fuel & Oil	2,102.72
620.01 Trustee Compensation	900.00
700.01 Other Expense	0.00
701.01 Repurchase Land	825.00
Payroll Expenses	0.00
Total Expense	<u>216,939.01</u>
Net Ordinary Income	<u>-64,603.78</u>
Net Income	<u><u>-64,603.78</u></u>