

## REEDLEY CEMETERY DISTRICT

## Profit &amp; Loss

10/15/20

July through September 2020

Accrual Basis

	<u>Jul - Sep 20</u>
<b>Income</b>	
401.01 P.T. Current Secured	3,136.46
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	613.68
415.01 Opening Graves	64,710.00
416.01 Other Services	21,249.54
417.01 Use Of Equipment	23,637.40
418.01 Deosit	0.00
419.01 Administration Fee	15,300.00
425.01 Sale Of Land	28,712.50
427.01 Other Sales	13,737.73
429.01 Non-Resident	12,000.00
450.01 MISC.	1,713.30
510.02 Endowment Int. County	25.80
<b>Total Income</b>	<u>188,428.29</u>
<b>Gross Profit</b>	188,428.29
<b>Expense</b>	
600.01 Contracted Labor	18,475.60
601.01 Salaries & Wages	69,785.06
602.01 Retirement	11,203.29
603.01 Employees Group Ins.	19,645.18
604.01 Communications	1,051.05
605.01 Insurance	13,949.35
606.01 Maintenance-Equip.	3,126.71
607.01 Maintenance-struct/grnds	15,045.15
609.01 Office Supplies	3,453.28
610.01 Professional Fees	417.50
614.01 Utilities	8,505.55
615.01 Uniforms/Laundry	1,687.28
616.01 Cost of other sales	16,183.50
617.01 Fuel & Oil	1,523.16
620.01 Trustee Compensation	900.00
700.01 Other Expense	2,124.30
702.01 Structures/Improvements	27,168.50
703.01 Equipment Purchases	3,043.01
Payroll Expenses	2,661.12
<b>Total Expense</b>	<u>219,948.59</u>
<b>Net Income</b>	<u><u>-31,520.30</u></u>