

		BUDGET	BUDGET
		2012-2013	2013-2014
<u>FINANCING:SOURCE-DESCRIPTION</u>			
Property Taxes		\$ 96,000	\$ 100,800
Interest		\$ 3,000	\$ 3,000
At Need Sales		\$ 154,746	\$ 192,660
Pre-Need Sales		\$ 76,734	\$ 82,000
Other Revenue (includes 5K carryover from prior year)		\$ 9,800	\$ 9,800
Transfer in from Pre-Need & Endowment Interest		\$ 39,400	\$ 39,400
TOTAL AVAILABLE FINANCING		\$ 379,680	\$ 427,660
<u>LESS RESERVES</u>			
		\$ -	
Sick leave Payable		\$ 1,000	\$ 1,000
Lot/Services Buy Backs		\$ 3,200	\$ 3,200
Endowment Proceeds		\$ 29,474	\$ 29,474
Contingency Reserves		\$ 5,000	\$ 15,000
TOTAL RESERVES		\$ 38,674	\$ 48,674
NET AVAILABLE FINANCING		\$ 341,006	\$ 378,986
<u>EXPENSES:</u>			
<u>SALARIES & EMPLOYEE BENEFITS:</u>			
SALARIES & Wages MANAGER		\$ 53,570	\$ 45,760
Salaries & Wages Groundsman # 1		\$ 29,120	\$ 36,080
Salaries & Wages Groundsman # 2		\$ 26,000	\$ 26,520
Salaries & Wages Foreman		\$ 35,360	\$ 37,440
Overtime Wages		\$ -	\$ -
Extra Help/Grounds		\$ -	\$ -
Office Assistant		\$ 15,425	\$ 28,080
Retirement (PERS)	501.5	\$ 8,425	\$ 15,000
H. & A. & Dental Insurance	501.4	\$ 23,754	\$ 15,800
Uniforms	501.6	\$ 3,400	\$ 1,300
SUB-TOTAL SALARIES & EMPLOYEE BENEFITS		\$ 195,054	\$ 205,980
<u>SERVICES & SUPPLIES:</u>			
Financial Services Co.of Kern	502.1	\$ 1,600	\$ 800
Gas & Oil	502.2	\$ 6,600	\$ 6,752
Insurance: P.L.,P.D. & D.& O.	502.3	\$ 6,250	\$ 6,394
Insurance: Workers Comp.	502.4	\$ 8,150	\$ 8,337
Liners Purchased	502.5	\$ 23,000	\$ 20,000
Maintenance -Buildings & Grounds	502.6	\$ 15,000	\$ 15,000
Maintenance -Equipment	502.7	\$ 12,000	\$ 12,000
Memberships	502.8	\$ 1,069	\$ 1,094
Miscellaneous Expense	502.9	\$ 1,500	\$ 1,500
Office (includes postage)	502.10	\$ 5,600	\$ 5,729
Payroll Taxes: FICA, SUI	502.11	\$ 9,806	\$ 10,032
Business Travel Expenses - Board Mbrs./Mngr		\$ 1,000	\$ 5,000
Professional Fee	502.12	\$ 12,000	\$ 7,000
Security System	502.13	\$ 3,000	\$ 3,000
Large Tools		\$ 7,500	\$ 7,500
Small Tools	502.14	\$ 2,500	\$ 4,200
Taxes & Assessments	502.15	\$ 1,200	\$ 400
Utilities: Elec.	502.16	\$ 9,500	\$ 9,000
Internet		\$ 1,000	\$ 1,000

Phone	\$ 1,000	\$ 1,000
Advertising	\$ -	\$ 3,000
Memorial Day	\$ -	\$ 1,500
Capital Outlay - Water Tank/Irrigation/Mower	\$ 17,500	\$ 25,000
SUB-TOTAL SERVICES & SUPPLIES	\$ 146,775	\$ 155,237
GRAND TOTAL EXPENSES:	\$ 341,829	\$ 361,217
GAIN OR LOSS FOR PERIOD:	\$ -	\$ -