

12:28 PM
 10/18/13
 Cash Basis

South Kern Cemetery
Profit & Loss
 September 13 through October 18, 2013

Sep 13 - Oct 18, 13

Ordinary Income/Expense		
Income		
At Need Sales		
At Burial Rights		2,660.51
At Need-Endowment Fund		1,556.91
At Need-Equipment		1,520.42
At Need-Handling Fee		1,049.90
At Need-Installing Memorials		7.43
At Need-Liner		3,274.38
At Need-Out of District		70.77
At Need -Open/Close		2,799.56
At Need Columbarium Niche		118.50
At Need Service Charge		3.80
At Needs-Installing Memorials		1,623.64
At Need Sales - Other		6,727.01
Total At Need Sales		21,412.83
Interest Income		
Endowment Fund		204.86
Total Interest Income		204.86
Non Taxable Sales		22.79
Pre Need Sales		
Burial Right		637.50
Endowment Fund		230.47
Equipment		90.01
Handling Fee		80.12
Installing Memorials		84.22
Liner		238.95
Open/Close		196.25
Pre Need Columbarium Niche		150.00
Services Charges		26.68
Pre Need Sales - Other		247.27
Total Pre Need Sales		1,981.47
Revenue-Property Taxes		
3005 · Current Secured		-51.34
3007 · Supplemental Prop Tax Current		-2.33
3010 · Current Unsecured		5,201.01
3014 · Prop Tax Current Unsec Suppl		2.11
3017 · Supplemental Prop Tax-Prior		8.07
3025 · Property Taxes-Prior Unsecured		-369.87
3565 · Penalties & Costs		3.65
Total Revenue-Property Taxes		4,791.30
Taxable Sales		436.34
Total Income		28,849.59
Gross Profit		28,849.59
Expense		
Maintenance		
502.6 · Buildings & Grounds		855.63
502.7 · Equipment		120.49
Total Maintenance		976.12
Post Office		6.11
Service and Supplies		
502.13 · Security System		138.00
502.16 · Utilities		3,017.52
502.2 · Gas & Oil		1,364.20
Total Service and Supplies		4,519.72

12:28 PM
10/18/13
Cash Basis

South Kern Cemetery
Profit & Loss
September 13 through October 18, 2013

	<u>Sep 13 - Oct 18, 13</u>
501.5 · Retirement- Pers	-246.42
501.6 · Uniforms	98.92
502.10 · Office	332.41
502.12 · Professional Fees (Payments to accounting professionals and attorneys for accounting or le	83.50
502.9 · Miscellaneous	108.93
60000 · Advertising and Promotion (Advertising, marketing, graphic design, and other promotional ex	214.50
63300 · Insurance Expense (Insurance expenses)	
501.4 · H & A Insurance	326.53
502.4 · Workman's Comp	3,627.00
	<hr/>
Total 63300 · Insurance Expense (Insurance expenses)	3,953.53
64300 · Meals and Entertainment (Business meals and entertainment expenses, including travel-relate	130.62
66000 · Payroll Expenses	
502.11 · Payroll Taxes	877.37
66000 · Payroll Expenses - Other	11,468.94
	<hr/>
Total 66000 · Payroll Expenses	12,346.31
68400 · Travel Expense (Business-related travel expenses including airline tickets, taxi fares, hot	1,037.56
	<hr/>
Total Expense	23,561.81
	<hr/>
Net Ordinary Income	5,287.78
	<hr/>
Net Income	<u><u>5,287.78</u></u>