



August 8, 2018

Nevada County Auditor's Office
950 Maidu Ave.
Grass Valley CA 95959

Enclosed please find the budget for fiscal year 2018 – 2019 for the Truckee Cemetery District.

This budget was approved by the Board of Trustees at the 8/7/18 meeting.

Thank you,

A handwritten signature in black ink, appearing to read "Tricia Cook".

Tricia Cook
Secretary, Truckee Cemetery District

Truckee Cemetery District
Profit & Loss Budget Overview
 July 2018 through June 2019

	Jul '18 - Jun 19
Ordinary Income/Expense	
Income	
County Interest Income	4,901.98
County Tax Revenue	172,000.00
Donation	0.00
Intergovernmental Revenue	2,897.00
Plot Sales	10,000.00
	189,798.98
Total Income	189,798.98
Expense	
Advertising	2,500.00
Agricultural	30,000.00
Annual Dinner	1,000.00
Bank Service Charges	225.00
Ceremonies	3,000.00
Continuing Education	0.00
Contract Labor	6,100.00
County Tax Administration Allocation	3,500.00
Dues and Subscriptions	200.00
Employer PR taxes	3,900.00
Equipment Rental	1,130.00
Excavation	10,000.00
Fuel	500.00
General Cemetery Maintenance	9,000.00
Insurance	
Liability and Workman's Comp	4,038.00
Insurance - Other	3,800.00
	7,838.00
Total Insurance	7,838.00
Miscellaneous	300.00
Office Supplies	100.00
Payroll Expenses	36,500.00
Plot Buy Back	1,800.00
Postage and Delivery	170.00
Printing and Reproduction	350.00
Professional Fees	
Accounting	4,500.00
Legal Fees	8,000.00
	12,500.00
Total Professional Fees	12,500.00
Repairs	
Building Repairs	500.00
Equipment Repairs	800.00
	1,300.00
Total Repairs	1,300.00
SB 2557 Charges	127.00
Supplies	450.00
Taxes	16.00
Travel & Ent	
Meals	0.00
	0.00
Total Travel & Ent	0.00
Trustees Compensation	6,000.00
Uniforms	200.00
Utilities	
Gas and Electric	675.00
Internet	150.00
Sanitation	2,900.00
Telephone	1,450.00
Water	10,000.00
	15,175.00
Total Utilities	15,175.00

Truckee Cemetery District
Profit & Loss Budget Overview
July 2018 through June 2019

	<u>Jul '18 - Jun 19</u>
Website	350.00
Total Expense	<u>154,231.00</u>
Net Ordinary Income	35,567.98
Other Income/Expense	
Other Income	
County Endowment Interest	12.00
Endowment Revenue	2,000.00
Gain (loss) on Investments	100.00
Interest Income	120.00
Other Income	
Insurance reimbursement	<u>0.00</u>
Total Other Income	<u>0.00</u>
Total Other Income	<u>2,232.00</u>
Net Other Income	<u>2,232.00</u>
Net Income	<u><u>37,799.98</u></u>