

## Truckee Cemetery District Profit & Loss Budget Performance July 2022 through June 2023

	Jul '22 - Jun 23	Budget	Jul '22 - Jun 23	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
County Interest Income	0.00	10,200.00	0.00	10,200.00	10,200.00
County Tax Revenue	0.00	210,000.00	0.00	210,000.00	210,000.00
Intergovernmental Revenue	0.00	4,500.00	0.00	4,500.00	4,500.00
Other Revenues					
<Less Square Fees>	0.00	-500.00	0.00	-500.00	-500.00
Graveside Preparation	0.00	450.00	0.00	450.00	450.00
Headstone Placement	0.00	900.00	0.00	900.00	900.00
Plot Sales	0.00	16,480.00	0.00	16,480.00	16,480.00
<b>Total Other Revenues</b>	0.00	17,330.00	0.00	17,330.00	17,330.00
<b>Total Income</b>	0.00	242,030.00	0.00	242,030.00	242,030.00
<b>Expense</b>					
Agricultural	0.00	100.00	0.00	100.00	100.00
Bank Service Charges	0.00	375.00	0.00	375.00	375.00
Ceremonies	0.00	600.00	0.00	600.00	600.00
Contract Labor	0.00	1,100.00	0.00	1,100.00	1,100.00
County Tax Administration Alloca	0.00	4,400.00	0.00	4,400.00	4,400.00
Dues and Subscriptions	0.00	100.00	0.00	100.00	100.00
Employer PR taxes	3,865.55	5,800.00	3,865.55	5,800.00	5,800.00
Equipment	0.00	2,500.00	0.00	2,500.00	2,500.00
Excavation	0.00	400.00	0.00	400.00	400.00
Fuel	235.00	2,500.00	235.00	2,500.00	2,500.00
General Cemetery Maintenance	2,381.36	9,500.00	2,381.36	9,500.00	9,500.00
Insurance					
Liability and Workman's Comp	0.00	5,500.00	0.00	5,500.00	5,500.00
Insurance - Other	0.00	0.00	0.00	0.00	0.00
<b>Total Insurance</b>	0.00	5,500.00	0.00	5,500.00	5,500.00
LAFCo allocation	0.00	229.00	0.00	229.00	229.00
Office equipment	0.00	500.00	0.00	500.00	500.00
Office Supplies	0.00	100.00	0.00	100.00	100.00
Payroll Expenses	44,050.25	90,000.00	44,050.25	90,000.00	90,000.00
Plot Buy Back	0.00	1,000.00	0.00	1,000.00	1,000.00
Postage and Delivery	0.00	300.00	0.00	300.00	300.00
Repairs					
Equipment Repairs	0.00	200.00	0.00	200.00	200.00
Repairs - Other	0.00	25,000.00	0.00	25,000.00	25,000.00
<b>Total Repairs</b>	0.00	25,200.00	0.00	25,200.00	25,200.00

**Truckee Cemetery District  
Profit & Loss Budget Performance  
July 2022 through June 2023**

	Jul '22 - Jun '23	Budget	Jul '22 - Jun '23	YTD Budget	Annual Budget
Small Tools	0.00	2,000.00	0.00	2,000.00	2,000.00
Supplies	0.00	1,000.00	0.00	1,000.00	1,000.00
Suspense	0.00	0.00	0.00	0.00	0.00
Taxes	0.00	12.00	0.00	12.00	12.00
Trustees Compensation	0.00	5,000.00	0.00	5,000.00	5,000.00
Utilities					
Gas and Electric	372.92	775.00	372.92	775.00	775.00
Sanitation	1,840.83	5,500.00	1,840.83	5,500.00	5,500.00
Telephone	0.00	1,800.00	0.00	1,800.00	1,800.00
Water	1,466.90	11,000.00	1,466.90	11,000.00	11,000.00
Utilities - Other	225.00		225.00		
<b>Total Utilities</b>	<b>3,905.65</b>	<b>19,075.00</b>	<b>3,905.65</b>	<b>19,075.00</b>	<b>19,075.00</b>
Website	0.00	350.00	0.00	350.00	350.00
<b>Total Expense</b>	<b>54,437.81</b>	<b>177,641.00</b>	<b>54,437.81</b>	<b>177,641.00</b>	<b>177,641.00</b>
<b>Net Ordinary Income</b>	<b>-54,437.81</b>	<b>64,389.00</b>	<b>-54,437.81</b>	<b>64,389.00</b>	<b>64,389.00</b>
<b>Other Income/Expense</b>					
Other Income	0.00	75.00	0.00	75.00	75.00
County Endowment Interest	0.00	2,000.00	0.00	2,000.00	2,000.00
Gain (loss) on Investments	0.00	60.00	0.00	60.00	60.00
Re Imbursement from Co.	-760.60		-760.60		
WF Endowment Interes	0.00	25.00	0.00	25.00	25.00
<b>Total Other Income</b>	<b>-760.60</b>	<b>2,160.00</b>	<b>-760.60</b>	<b>2,160.00</b>	<b>2,160.00</b>
<b>Net Other Income</b>	<b>-760.60</b>	<b>2,160.00</b>	<b>-760.60</b>	<b>2,160.00</b>	<b>2,160.00</b>
<b>Net Income</b>	<b>-55,198.41</b>	<b>66,549.00</b>	<b>-55,198.41</b>	<b>66,549.00</b>	<b>66,549.00</b>

*Janice Korman*  
*CEO Truckee Cemetery District*