

**Truckee Cemetery District 2**  
**Budget Overview: FY\_2024\_2025 - FY25 P&L**  
 July 2024 - June 2025

	JUL 2024	AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	TOTAL
<b>Income</b>													
County Tax Revenue	10,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,200.00
Grants	210,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$210,000.00
Intergovernmental Revenue	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$4,500.00
Other Revenues													\$0.00
<Less Square Fees>	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$-500.00
Graveside Preparation	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$450.00
Headstone Placement	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$900.00
Plot Sales	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$17,000.00
<b>Total Other Revenues</b>	<b>17,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$17,850.00</b>
<b>Total Income</b>	<b>\$242,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,550.00</b>
<b>Expenses</b>													
Advertising	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Agricultural	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.00
Annual Dinner	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00
Automobile Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Bank Service Charges	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$375.00
Ceremonies	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	\$1,100.00
Contract Labor	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
Dues and Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67.00	0.00	0.00	0.00	0.00	\$67.00
Employer PR taxes	1,248.99	1,102.00	965.94	888.01	400.97	252.45	348.15	348.15	348.15	348.15	636.41	1,077.18	\$7,964.55
Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,000.00
Excavation	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,500.00
Fuel	111.21	84.00	151.00	100.37	200.00	0.00	0.00	214.16	0.00	0.00	85.51	0.00	\$926.25
General Cemetery Maintenance	2,307.06	683.65	0.00	638.62	0.00	0.00	0.00	0.00	0.00	0.00	865.26	0.00	\$4,474.59
Insurance													\$0.00
Liability and Workman's Comp	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,500.00
<b>Total Insurance</b>	<b>5,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,500.00</b>
LAFCo allocation	230.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$230.00
Office equipment	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Office Supplies	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Payroll Expenses	20,000.00	15,000.00	12,135.00	11,620.25	5,248.50	3,303.50	3,305.25	3,305.25	3,303.50	3,305.25	6,182.75	11,907.50	\$98,616.75
Plot Buy Back	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
Postage and Delivery	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$300.00
Printing and Reproduction	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$100.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	\$200.00
Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00	\$4,500.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823.36	0.00	0.00	0.00	0.00	\$823.36
<b>Total Professional Fees</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,523.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$5,523.36</b>
Repairs													\$0.00
Equipment Repairs	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Headstones	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Sprinklers	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,000.00
<b>Total Repairs</b>	<b>1,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$1,700.00</b>
Small Tools	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
Snow Removal	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$500.00
Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,000.00
Trustees Compensation	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.34	\$2,106.34
Utilities	0.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$225.00
Gas and Electric	1,000.00	372.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,372.92
Internet	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Sanitation	5,500.00	458.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$5,958.23
Telephone	1,800.00	0.00	53.50	197.65	135.06	94.62	94.62	94.93	94.93	0.00	53.50	0.00	\$2,618.81
Water	11,000.00	1,466.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,466.90
<b>Total Utilities</b>	<b>19,300.00</b>	<b>2,523.05</b>	<b>53.50</b>	<b>197.65</b>	<b>135.06</b>	<b>94.62</b>	<b>94.62</b>	<b>94.93</b>	<b>94.93</b>	<b>0.00</b>	<b>53.50</b>	<b>0.00</b>	<b>\$22,641.88</b>
Website	0.00	56.97	335.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$392.49
<b>Total Expenses</b>	<b>\$74,172.28</b>	<b>\$19,429.67</b>	<b>\$13,640.96</b>	<b>\$13,444.90</b>	<b>\$5,984.53</b>	<b>\$3,650.57</b>	<b>\$3,748.02</b>	<b>\$9,552.85</b>	<b>\$3,746.58</b>	<b>\$3,653.40</b>	<b>\$7,803.43</b>	<b>\$19,491.02</b>	<b>\$172,318.19</b>
<b>NET OPERATING INCOME</b>	<b>\$168,377.74</b>	<b>\$-19,429.67</b>	<b>\$-13,640.96</b>	<b>\$-13,444.90</b>	<b>\$-5,984.53</b>	<b>\$-3,650.57</b>	<b>\$-3,748.02</b>	<b>\$-9,552.85</b>	<b>\$-3,746.58</b>	<b>\$-3,653.40</b>	<b>\$-7,803.43</b>	<b>\$-19,491.02</b>	<b>\$70,231.81</b>
<b>Other Income</b>													
County Endowment Interest	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$75.00
Endowment Revenue	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$200.00
Gain (loss) on Investments	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$60.00
Re Imbursement from Co.	-760.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$-760.60
<b>Total Other Income</b>	<b>\$-425.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-425.60</b>
<b>NET OTHER INCOME</b>	<b>\$-425.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$-425.60</b>
<b>NET INCOME</b>	<b>\$167,952.14</b>	<b>\$-19,429.67</b>	<b>\$-13,640.96</b>	<b>\$-13,444.90</b>	<b>\$-5,984.53</b>	<b>\$-3,650.57</b>	<b>\$-3,748.02</b>	<b>\$-9,552.85</b>	<b>\$-3,746.58</b>	<b>\$-3,653.40</b>	<b>\$-7,803.43</b>	<b>\$-19,491.02</b>	<b>\$69,806.21</b>

*Samantha Rawlings*

*C. A. Galt  
 Judith A. Holmer  
 Sandra Koverman*