

Company name: Truckee Cemetery District 2

Budget name: FY_2024_2025_(1)

Budget type: Profit and loss

Period: FY 2026 (Jul 2025 - Jun 2026)

Consolidated

Accounts	Budget totals
Income	
Billable Expense Income	
County Interest Income	
County Tax Revenue	\$10200.00
Grants	\$210000.00
Intergovernmental Revenue	\$4500.00
Markup	
Miscellaneous County Revenue	
Other Government Income	
Other Revenues	
<Less Square Fees>	\$-500.00
Disinterment	
Graveside Preparation	\$450.00
Headstone Placement	\$900.00
Plot Sales	\$17000.00
Total Other Revenues	\$17850.00
Redevelopment Fees	
Services	
Unapplied Cash Payment Income	
Uncategorized Income	
Total Income	\$242550.00
Cost of Goods Sold	
Expense	
Reconciliation Discrepancies	
Automobile Expense	\$0.00
Bank Service Charges	\$375.00
Cash Discounts	
Contributions	
Depreciation Expense	
Dues and Subscriptions	\$67.00
Equipment Rental	
Insurance	
Disability Insurance	
Liability and Workman's Comp	\$7500.00
Total Insurance	\$7500.00
Interest Expense	
Finance Charge	
Loan Interest	
Mortgage	
Total Interest Expense	\$0.00
Licenses and Permits	
Miscellaneous	
Postage and Delivery	\$300.00
Printing and Reproduction	\$100.00
Professional Fees	\$200.00
Legal Fees	\$823.36
Accounting	\$4500.00
Mortuary	
Total Professional Fees	\$5523.36
Rent	
Repairs	

Accounts	Budget totals
Building Repairs	
Computer Repairs	
Equipment Repairs	
Headstones	\$200.00
Sprinklers	\$3000.00
Total Repairs	\$8000.00
Travel & Ent	\$11200.00
Entertainment	
Meals	
Travel	
Total Travel & Ent	\$0.00
Utilities	\$225.00
Telephone	\$2618.81
Gas and Electric	\$1372.92
Water	\$12466.90
DSL	
Internet	\$0.00
Sanitation	\$5958.23
Total Utilities	\$22641.86
Payroll Expenses	\$98616.75
Taxes	
Wages	
Total Payroll Expenses	\$98616.75
Advertising	\$200.00
Agricultural	\$100.00
Annual Dinner	\$300.00
Ask Greg	
Ceremonies	\$1100.00
Continuing Education	
Contract Labor	\$2000.00
County Tax Administraton Alloca	
Dump Fee's	
Employer PR taxes	\$7964.55
Equipment	\$5000.00
Excavation	\$2500.00
Fuel	\$926.25
General Cemetery Maintainence	\$4474.59
Gifts	
Interest and Penalties on Taxes	
LAFCo allocation	\$230.00
Office equipment	\$500.00
Office Supplies	\$200.00
Plot Buy Back	\$1000.00
Publications	
Reimbursements	
SB 2557 Charges	
Small Tools	\$2000.00
Snow Removal	\$500.00
Supplies	\$2106.34
Suspense	
Taxes	
Tools	
Trustees Compensation	\$6000.00
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
Uniforms	

Accounts	Budget totals
Website	\$392.49
Total Expense	\$183818.19
Other Income	
Interest Income	
Other Income	
Insurance reimbursement	
Reinvested dividends	
Total Other Income	\$0.00
County Endowment Interest	\$75.00
Endowment Revenue	\$200.00
Gain (loss) on investments	\$60.00
Reimbursement from Co.	\$-760.60
Return of Principal	
Sale of assets	
WF Endowment Interest	
Total Other Income	\$-425.60
Other Expense	
Other Expenses	
Capital Improvements Reserve	
Reconciliation Discrepancies-1	
Tractor	
Total Other Expense	\$0.00
Total Net Income	\$58306.21

Monday, October 13, 2025 at 4:11 PM PDT

Samantha Rawlings

C. A. East
Judith A. Holmer
Sandra Key Keverman