

BARDSDALE CEMETERY DISTRICT
Profit & Loss
 July 2022 through June 2023

	Jul '22 - Jun 23	Jul '21 - Jun 22
Ordinary Income/Expense		
Income		
CEMETERY REVENUE		
Interest Endowment	1,675.79	340.74
Endowment	26,100.00	23,400.00
Rent	12,500.00	13,800.00
Engraving	5,600.00	1,600.00
Contributions	86.05	3,300.00
Movie Site Fee	56.00	0.00
Brick sales	50.00	0.00
Flower Containers	100.00	50.00
Lot Sales	91,000.00	84,400.00
Marker Set Fee	16,000.00	9,400.00
Non-Resident Fee	15,000.00	8,000.00
Opening & Closing Fee	81,075.00	91,300.00
Vault Sales	30,400.00	30,700.00
Total CEMETERY REVENUE	279,642.84	266,290.74
PROPERTY TAX REVENUE		
Residual Property Taxes	10,138.46	2,015.31
Current Property Tax		
Current Secured	34,467.39	38,145.29
Current Supplemental	786.49	964.80
Current Unsecured	1,138.54	165.66
Total Current Property Tax	36,392.42	39,275.75
Prior Property Tax		
Prior Secured	1.60	0.05
Prior Unsecured	62.38	77.53
Prior Supplemental	44.16	48.64
Total Prior Property Tax	108.14	126.22
Passthrough	8,598.07	7,193.28
H/O Prop & Misc	35.52	44.48
Interest - Van Co	2,593.36	1,464.92
Penalties/Costs-Del Taxes	92.74	134.87
Special Asmt	27,384.28	27,125.99
Total PROPERTY TAX REVENUE	85,342.97	77,380.82
Total Income	364,985.81	343,671.56
Cost of Goods Sold		
Vaults	17,275.00	11,474.00
Bricks	276.29	190.80
Markers	1,525.00	1,620.00
Flower Cans	1,429.49	1,449.01
Total COGS	20,505.78	14,733.81
Gross Profit	344,480.03	328,937.75
Expense		
CEMETERY EXPENSE		
Merchant Discount	2,379.74	0.00
Gifts	260.90	211.90
Returned Check	3,200.00	0.00
Holiday Flowers	0.00	150.00
Flower Cans c	0.00	0.00
Website	443.95	419.00
Bricks c	0.00	0.00
Equipment Rental	5,146.76	3,554.55

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Repairs and Maintenance		
Grounds		
Landscaping	77,609.99	62,847.80
Well Repair	3,064.77	1,218.12
Roadway	755.20	3,120.00
Peet Control	15,162.50	14,420.50
Supplies	374.89	501.31
Tree Trimming Removal	42,291.60	3,000.00
Total Grounds	139,258.95	85,107.73
Building	8,493.98	6,352.28
Auto and Equipment	741.99	848.82
Total Repairs and Maintenance	148,494.92	92,408.83
Salaries		
Management	26,691.78	26,977.03
Groundsmen	25,191.15	23,185.41
Clerical	3,566.00	0.00
Total Salaries	55,448.93	50,162.44
Taxes and Licenses		
Payroll fees	52.20	0.00
License	927.36	447.26
Payroll Taxes	4,250.91	3,837.43
Sales Tax	2,164.00	2,165.69
Total Taxes and Licenses	7,394.47	6,450.38
Insurance		
Unemployment Self Insured	0.00	56.45
Insurance-Workers' Comp	6,880.88	6,749.36
Health Insurance	10,726.96	11,267.58
Liability Insurance	4,328.64	4,328.64
Total Insurance	21,936.48	22,402.03
Fuel	2,339.89	1,018.52
Bank Charges	39.98	14.50
Cost - Vaults	0.00	0.00
Dues	299.00	340.61
Office Supplies	28.55	1,090.90
PERS Retirement	10,766.15	8,285.02
Postage & Freight	0.00	58.00
Professional Fees		
Audit Fee	8,000.00	7,500.00
Accounting Fees	7,009.28	7,055.70
Total Professional Fees	15,009.28	14,555.70
Telephone	1,848.47	2,834.30
Utilities		
Water	4,726.30	3,400.76
Electric	9,203.05	10,006.84
Trash	1,811.40	1,679.58
Total Utilities	15,740.75	15,087.18
Total CEMETERY EXPENSE	290,578.22	219,043.86
Total Expense	290,578.22	219,043.86
Net Ordinary Income	53,901.81	109,893.89
Net Income	53,901.81	109,893.89