

Cemetery Budget

YTD Actuals

Account	Payroll Expense	2023 - 2024 Budget
1011	Regular Salaries (net)	600,000
1015	Extra Help & SVS	65,000
1023	Health Ins (ER & EE)	104,000
1024	Payroll Taxes (ER & EE)	235,000
1026	PERS (ER & EE)	160,000
1027	AFLAC/Transamerica	7,900
1025	Work Comp	40,000
1028	Payroll /Contract Cost	5,500
1022	Metlife Ins (ER)	1,700
Total Payroll Expense		1,219,100

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YTD Actuals

Account	Cemetery Expense	2023 - 2024
2030	Communications	10,000
2040	Vaults	110,000
2041	Freight	5,000
2060	Janitor Serv. & Supp	2,500
2070	General Liability	29,451
2071	Property	19,443
2072	HV Property	1,682
2073	Mobile Equipment	2,201
2074	Auto	940
2075	Crime Bond	280
2076	Pollution	0
2077	Dividend From Ins. Co	-16,567
2079	Cyber Liability	1,360
2088	Fencing	6,000
2089	Cemetery Maintenance	5500
2090	Maintenance	0
2091	Fuel	21000
2092	Small Parts/Mowers	5000
2093	Small Parts/Edgers	2000
2094	Small Parts/Vehicles	3000
2095	Chemicals	4000
2096	Insect Spray	1500
2097	Elbow Cr & Lone Oak	3000
2100	Building Maintenance	1500
2101	Fountain	700
2102	Shop Maintenance	3000
2103	Chapel/Pav Mx	2000
2104	Pump House Repairs	2400
2105	Mausoleum Repairs	300
2107	Office Maintenance	2000
2108	RR/Port a Pottle	2000
2120	Membership/Subscr.	3400
2121	Manager Promo	1200
2129	Credit Card/Bank Fee	28000
2130	Misc.	0
2140	Office Expense	9000
2143	Outside Equip. Mx	12000
2144	Postage	900
2145	Computer & Website	27000

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Account	Cemetery Expense	2023 - 2024 Budget
2150	Legal Fees	2000
2151	Accounting Fees	24000
2152	Security	36000
2170	Rental Equipment	1800
2175	Publicity/Notices	1500
2190	Small Tools	750
2195	Shop Supplies	2200
2210	Employee Training	6500
2211	Trustee Training	4500
2220	Travel/Hotel/M meal/Miles	15000
2221	Employee First Aid	1000
2240	Utilities	63000
2241	Marker Setting	90000
2250	Ave of Flags	0
2251	Directors Fees	6000
2255	Cash Over/Short	0
2000	Op Exp Other	0
3080	Tax Assessment	13000
4003	Land/Landscape	1200
4001	Turf	8000
4002	Trees	24000
5000	Building & Improve	0
5001	Expansion Purch. Proj	0
5002	Buildings & Improve	78873
5003	Expansion Projects	4000
6001	Replace Equipment	0
6004	Large Equip. Repairs	6000
6005	Shop Equip. Repairs	2000
6006	New Equipment	0
7000	New Equipment	0
	Total Cemetery Expense	704,013
	Total Payroll Expense	1,219,100
	Total Cemetery Expense	704,013
	Expense Budget Total	1,923,113

Cemetery Budget

YTD Actuals

Account	Cemetery Income	2023 - 2024 Budget
959	Credit Card Charge	25000
960	PCA Office Payment	4,000
968	History Tours	100
969	Replacement Vase	10
970	Graves, Niches, Crypts	420,000
971	Open and Close	265,000
972	Vaults	160,000
973	Sales Tax	14,000
974	Endowment Care	225,000
975	Marker Setting	165,000
976	Handling Fees	200,000
977	Non-Resident Fees	65,000
978	Pavilion & Chapel Fees	2,000
979	Saturday Fee/Late Burial	45,000
980	Contract Fees	11,000
982	Pre Need Collections	155,000
983	Vet Wall	3,000
985	Property Tax Revenue	225,000
986	Rental Income	96,000
987	City Tax	0
988	Restitution	500
989	Misc.	125,000
991	Stifel Health Care Account	2,800
992	Stifel Expansion Account	22000
993	Stifel Pre-Need	27000
994	Stifel Endowment/Capital Outlay	8000
995	Stifel Vet Wall	1000
996	Stifel Endowment Care	111000
999	Stifel New Office Account	25000
	Total Cemetery Income	2,402,410
	Less Non Operating Income	479,000
	Grand Total Operating Income	1,923,410

Budget Grand Total of Income
 Budget Grand Total of Expense
 Balance Budget Total