

ALAMO LAFAYETTE CEMETERY DISTRICT

Profit & Loss Budget Overview

July 2023 through June 2024

| | | | Jul 23 | Aug 23 | Sep 23 | Oct 23 | Nov 23 |
|------------------------------|--|--|-----------|-----------|-----------|-----------|-----------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| Current Secured Prop Taxes | | | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| District Revenue | | | | | | | |
| Burial Sales (In-Ground) | | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Graveside Setup | | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Headstone Setting Fees | | | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Liners, Urns, and Urn Vaults | | | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| Niche Sales | | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Non-Resident Fees | | | 1,025.00 | 1,025.00 | 1,025.00 | 1,025.00 | 1,025.00 |
| Open/Close Fees | | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Total District Revenue | | | 5,775.00 | 5,775.00 | 5,775.00 | 5,775.00 | 5,775.00 |
| Endow Fees (nonspendable) | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Endowment Interest | | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Total Income | | | 39,875.00 | 39,875.00 | 39,875.00 | 39,875.00 | 39,875.00 |
| Gross Profit | | | 39,875.00 | 39,875.00 | 39,875.00 | 39,875.00 | 39,875.00 |
| Expense | | | | | | | |
| Operating Expenses | | | | | | | |
| Accounting Fees | | | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| Automobile Expense | | | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| Board Stipends | | | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| Consultation cemetery | | | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Grounds Maintenance | | | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 |
| Insurance | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Internet | | | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Legal Fees | | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Meetings & Education | | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Office Supplies | | | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Outside Services | | | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| Postage and Delivery | | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Professional Fees | | | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| Supplies | | | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| Telephone | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Utilities - Gas and Electric | | | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| Utilities - Sewer | | | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| Utilities - Water | | | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| Total Operating Expenses | | | 19,625.00 | 19,625.00 | 19,625.00 | 19,625.00 | 19,625.00 |
| Personnel Expenses | | | | | | | |
| Cost of Living | | | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| Employee Appreciation | | | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| FICA Expense | | | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| Gross Wages | | | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| Medical/Dental Insurance | | | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| Medicare Expense | | | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| Miles | | | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| Retirement | | | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| Total Personnel Expenses | | | 20,250.00 | 20,250.00 | 20,250.00 | 20,250.00 | 20,250.00 |
| Total Expense | | | 39,875.00 | 39,875.00 | 39,875.00 | 39,875.00 | 39,875.00 |
| Net Income | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALAMO LAFAYETTE CEMETERY DISTRICT

Profit & Loss Budget Overview

July 2023 through June 2024

| | | | Dec 23 | Jan 24 | Feb 24 | Mar 24 | Apr 24 |
|-------------------------|--|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| Ordinary Income/Expense | | | | | | | |
| Income | | | | | | | |
| | | Current Secured Prop Taxes | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| | | District Revenue | | | | | |
| | | Burial Sales (In-Ground) | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | | Graveside Setup | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | | Headstone Setting Fees | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| | | Liners, Urns, and Urn Vaults | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 |
| | | Niche Sales | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | | Non-Resident Fees | 1,025.00 | 1,025.00 | 1,025.00 | 1,025.00 | 1,025.00 |
| | | Open/Close Fees | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | | Total District Revenue | 5,775.00 | 5,775.00 | 5,775.00 | 5,775.00 | 5,775.00 |
| | | Endow Fees (nonspendable) | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | Endowment Interest | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | | Total Income | 39,875.00 | 39,875.00 | 39,875.00 | 39,875.00 | 39,875.00 |
| | | Gross Profit | 39,875.00 | 39,875.00 | 39,875.00 | 39,875.00 | 39,875.00 |
| Expense | | | | | | | |
| Operating Expenses | | | | | | | |
| | | Accounting Fees | 600.00 | 600.00 | 600.00 | 600.00 | 600.00 |
| | | Automobile Expense | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| | | Board Stipends | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 |
| | | Consultation cemetery | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| | | Grounds Maintenance | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 | 6,100.00 |
| | | Insurance | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | Internet | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| | | Legal Fees | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | | Meetings & Education | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | | Office Supplies | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | | Outside Services | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| | | Postage and Delivery | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | | Professional Fees | 400.00 | 400.00 | 400.00 | 400.00 | 400.00 |
| | | Supplies | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| | | Telephone | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | Utilities - Gas and Electric | 100.00 | 100.00 | 100.00 | 100.00 | 100.00 |
| | | Utilities - Sewer | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 |
| | | Utilities - Water | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| | | Total Operating Expenses | 19,625.00 | 19,625.00 | 19,625.00 | 19,625.00 | 19,625.00 |
| Personnel Expenses | | | | | | | |
| | | Cost of Living | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| | | Employee Appreciation | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| | | FICA Expense | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | Gross Wages | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 |
| | | Medical/Dental Insurance | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 |
| | | Medicare Expense | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| | | Miles | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 |
| | | Retirement | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 | 4,000.00 |
| | | Total Personnel Expenses | 20,250.00 | 20,250.00 | 20,250.00 | 20,250.00 | 20,250.00 |
| | | Total Expense | 39,875.00 | 39,875.00 | 39,875.00 | 39,875.00 | 39,875.00 |
| | | Net Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

ALAMO LAFAYETTE CEMETERY DISTRICT

Profit & Loss Budget Overview

July 2023 through June 2024

| | | | May 24 | Jun 24 | TOTAL |
|-------------------------|--|---------------------------------|------------------|------------------|-------------------|
| | | | | | Jul '23 - Jun 24 |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| | | Current Secured Prop Taxes | 33,000.00 | 33,000.00 | 396,000.00 |
| District Revenue | | | | | |
| | | Burial Sales (In-Ground) | 1,500.00 | 1,500.00 | 18,000.00 |
| | | Graveside Setup | 500.00 | 500.00 | 6,000.00 |
| | | Headstone Setting Fees | 200.00 | 200.00 | 2,400.00 |
| | | Liners, Urns, and Urn Vaults | 550.00 | 550.00 | 6,600.00 |
| | | Niche Sales | 1,500.00 | 1,500.00 | 18,000.00 |
| | | Non-Resident Fees | 1,025.00 | 1,025.00 | 12,300.00 |
| | | Open/Close Fees | 500.00 | 500.00 | 6,000.00 |
| | | Total District Revenue | 5,775.00 | 5,775.00 | 69,300.00 |
| | | Endow Fees (nonspendable) | 1,000.00 | 1,000.00 | 12,000.00 |
| | | Endowment Interest | 100.00 | 100.00 | 1,200.00 |
| | | Total Income | 39,875.00 | 39,875.00 | 478,500.00 |
| Gross Profit | | | 39,875.00 | 39,875.00 | 478,500.00 |
| Expense | | | | | |
| Operating Expenses | | | | | |
| | | Accounting Fees | 600.00 | 600.00 | 7,200.00 |
| | | Automobile Expense | 150.00 | 150.00 | 1,800.00 |
| | | Board Stipends | 300.00 | 300.00 | 3,600.00 |
| | | Consultation cemetery | 200.00 | 200.00 | 2,400.00 |
| | | Grounds Maintenance | 6,100.00 | 6,100.00 | 73,200.00 |
| | | Insurance | 1,000.00 | 1,000.00 | 12,000.00 |
| | | Internet | 400.00 | 400.00 | 4,800.00 |
| | | Legal Fees | 500.00 | 500.00 | 6,000.00 |
| | | Meetings & Education | 500.00 | 500.00 | 6,000.00 |
| | | Office Supplies | 1,200.00 | 1,200.00 | 14,400.00 |
| | | Outside Services | 2,500.00 | 2,500.00 | 30,000.00 |
| | | Postage and Delivery | 100.00 | 100.00 | 1,200.00 |
| | | Professional Fees | 400.00 | 400.00 | 4,800.00 |
| | | Supplies | 3,000.00 | 3,000.00 | 36,000.00 |
| | | Telephone | 1,000.00 | 1,000.00 | 12,000.00 |
| | | Utilities - Gas and Electric | 100.00 | 100.00 | 1,200.00 |
| | | Utilities - Sewer | 75.00 | 75.00 | 900.00 |
| | | Utilities - Water | 1,500.00 | 1,500.00 | 18,000.00 |
| | | Total Operating Expenses | 19,625.00 | 19,625.00 | 235,500.00 |
| Personnel Expenses | | | | | |
| | | Cost of Living | 500.00 | 500.00 | 6,000.00 |
| | | Employee Appreciation | 200.00 | 200.00 | 2,400.00 |
| | | FICA Expense | 1,000.00 | 1,000.00 | 12,000.00 |
| | | Gross Wages | 12,500.00 | 12,500.00 | 150,000.00 |
| | | Medical/Dental Insurance | 1,200.00 | 1,200.00 | 14,400.00 |
| | | Medicare Expense | 200.00 | 200.00 | 2,400.00 |
| | | Miles | 650.00 | 650.00 | 7,800.00 |
| | | Retirement | 4,000.00 | 4,000.00 | 48,000.00 |
| | | Total Personnel Expenses | 20,250.00 | 20,250.00 | 243,000.00 |
| Total Expense | | | 39,875.00 | 39,875.00 | 478,500.00 |
| Net Income | | | 0.00 | 0.00 | 0.00 |