

ALAMO LAFAYETTE CEMETERY DISTRICT
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

				Jul '20 - Jun 21	Budget
Ordinary Income/Expense					
Income					
			Current Secured Prop Taxes	374,843.13	336,000.00
District Revenue					
			Burial Sales (In-Ground)	42,500.00	60,400.00
			Graveside Setup	7,500.00	10,100.00
			Headstone Setting Fees	2,600.00	2,525.00
			Liners, Urns, and Urn Vaults	9,470.00	11,585.00
			Misc Receipts	200.00	1,350.00
			Niche Sales	34,550.00	31,300.00
			Non-Resident Fees	16,950.00	23,650.00
			Open/Close Fees	49,000.00	62,800.00
			District Revenue - Other	0.00	0.00
			Total District Revenue	162,770.00	203,710.00
			Endow Fees (nonspendable)	19,400.00	22,900.00
			Endowment Interest	0.00	9,554.37
			Total Income	557,013.13	572,164.37
Gross Profit				557,013.13	572,164.37
Expense					
			Interest Expense	0.00	96.20
Operating Expenses					
			Accounting Fees	0.00	3,000.00
			Advertising	0.00	0.00
			Audit Expense	6,500.00	13,200.00
			Automobile Expense	2,016.39	12,000.00
			Bank Charges	142.94	
			Board Stipends	2,700.00	3,600.00
			Government Charges	-185.35	
			Grounds Maintenance	10,404.63	0.00
			Insurance	7,266.90	30,000.00
			Internet	2,987.09	
			Legal Fees	2,200.00	12,000.00
			Meetings & Education	425.00	
			Niches	0.00	0.00
			Office Supplies	16,231.57	12,000.00
			Outside Services	29,102.97	
			Postage and Delivery	129.25	1,200.00
			Professional Fees	4,800.00	14,400.00
			Refunds & Plot Re-purchase	3,975.00	6,000.00
			Supplies	22,981.99	24,000.00
			Telephone	24,713.50	12,000.00
			Uniforms	149.00	1,920.00
			Utilities	0.00	0.00
			Utilities - Gas and Electric	1,007.75	12,000.00

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				Utilities - Sewer	944.12	720.00
				Utilities - Water	17,889.42	13,800.00
				Total Operating Expenses	156,382.17	171,840.00
				Personnel Expenses		
				Cost of Living	0.00	3,480.00
				EDD Unemployment	235.51	
				Employee Appreciation	1,049.35	2,400.00
				FICA Expense	14,918.99	20,400.00
				Gross Wages	234,552.11	300,000.00
				Medical/Dental Insurance	32,806.29	18,000.00
				Medicare Expense	3,509.24	4,800.00
				Miles	7,603.12	8,400.00
				Payroll Expenses	7,463.00	
				Retirement	55,476.26	30,000.00
				Total Personnel Expenses	357,613.87	387,480.00
				Total Expense	513,996.04	559,416.20
				Net Ordinary Income	43,017.09	12,748.17
				Other Income/Expense		
				Other Income		
				Refunds and Reimbursements	5,288.46	0.00
				Total Other Income	5,288.46	0.00
				Other Expense		
				Water Damage Expenses	12,587.27	
				Total Other Expense	12,587.27	
				Net Other Income	-7,298.81	0.00
				Net Income	35,718.28	12,748.17