

**ALAMO LAFAYETTE CEMETERY DISTRICT**  
**Profit & Loss Budget Overview**  
 July 2021 through June 2022

				Jul '21 - Jun 22
Ordinary Income/Expense				
Income				
		Current Secured Prop Taxes		336,000.00
District Revenue				
		Burial Sales (In-Ground)		42,600.00
		Graveside Setup		7,500.00
		Headstone Setting Fees		2,520.00
		Liners, Urns, and Urn Vaults		10,200.00
		Misc Receipts		0.00
		Niche Sales		16,560.00
		Non-Resident Fees		16,560.00
		Open/Close Fees		48,000.00
		<b>Total District Revenue</b>		<b>143,940.00</b>
		Endow Fees (nonspendable)		0.00
		Endowment Interest		18,600.00
		<b>Total Income</b>		<b>498,540.00</b>
<b>Gross Profit</b>				<b>498,540.00</b>
Expense				
Operating Expenses				
		Accounting Fees		0.00
		Audit Expense		7,200.00
		Automobile Expense		12,000.00
		Board Stipends		3,600.00
		Grounds Maintenance		13,620.00
		Insurance		8,400.00
		Legal Fees		2,400.00
		Office Supplies		16,080.00
		Postage and Delivery		720.00
		Professional Fees		12,000.00
		Refunds & Plot Re-purchase		3,600.00
		Supplies		22,200.00
		Telephone		24,000.00
		Uniforms		1,200.00
		Utilities - Gas and Electric		1,200.00
		Utilities - Sewer		720.00
		Utilities - Water		18,000.00
		<b>Total Operating Expenses</b>		<b>146,940.00</b>
Personnel Expenses				
		Cost of Living		3,600.00
		Employee Appreciation		2,400.00
		FICA Expense		14,400.00
		Gross Wages		228,000.00
		Medical/Dental Insurance		36,000.00
		Medicare Expense		4,200.00
		Miles		9,000.00
		Retirement		54,000.00
		<b>Total Personnel Expenses</b>		<b>351,600.00</b>
		<b>Total Expense</b>		<b>498,540.00</b>
<b>Net Ordinary Income</b>				<b>0.00</b>