

**ALAMO LAFAYETTE CEMETERY DISTRICT
Profit & Loss Budget vs. Actual**

				July 1, 2018 through June 9, 2019			
					Projected	Proposed	Proposed
					Total amounts	Annual	Monthly
				Jul 1, '18 - Jun 9, 19	Jul 18 - Jun 19	Budget	Budget
			Income				
			Current Secured Prop Taxes	340,244.73	340244	340000.00	28334.00
			District Revenue				
			Burial rights	53,400.00	55000	60000.00	5000.00
			Graveside Witnessing	9,100.00	9500	9000.00	750.00
			Headstone Setting Fees	2,300.00	2500	2400.00	200.00
			Liners, Urns, and Urn Vaults	10,735.00	11000	10000.00	834.00
			Misc Receipts	1,350.00	0	0.00	0.00
			Niche Sales	29,500.00	30000	30000.00	2500.00
			Non-Resident Fees	23,300.00	24000	22000.00	1834.00
			Open/Close Fees	59,100.00	60000	56000.00	4667.00
			Total District Revenue	188,785.00	192000	189400.00	15785.00
			Endow Fees (nonspendable)	21,700.00	22500		
			Endowment Interest	9,554.37	12739		
			Total Income	560,284.10	567483	529400	44119
			Expense				
			Interest Expense	96.20	0		
			Operating Expenses				
			Accounting Fees	491.31	500	1200	100
			Audit Expense	5,000.00	5000	5040	420
			Automobile Expense	34,907.25	35000	6000	500
			Bank Charges	0.00	0	0	0
			Board Stipends	2,600.00	2900	3600	300
			Insurance	8,399.71	8400	12000	1000
			Office Supplies	23,046.57	24000	24000	2000
			Postage and Delivery	256.51	300	300	25
			Professional Fees	0.00	0	0	0
			Refunds & Plot Re-purchase	8,900.00	8900	4800	400
			Supplies	46,154.98	52000	60000	5000
			Telephone	7,424.08	8000	9000	750
			Utilities - Gas and Electric	859.64	1000	12000	1000
			Utilities - Sewer	566.00	566	600	50
			Utilities - Water	13,385.69	15000	15000	1250
			Total Operating Expenses	151,991.74	161566	153540	12795
			Personnel Expenses				
			FICA Expense	13,366.59	15000	15600	1300
			Gross Wages	214,590.01	230000	240000	20000
			Medical/Dental Insurance	14,861.11	16000	15000	1250
			Medicare Expense	3,126.07	3500	4200	350
			Miles	6,542.65	7000	6720	560
			Cost of Living			12000	1000
			Employee Appreciation			4800	400

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	Payroll Expenses	1,000.00				
	Retirement	30,365.40	31000	24500	2041	
	Total Personnel Expenses	283,851.83	302500	322820	26901	
	Total Expense	435,939.77	464066	476360	39696	
	Net Ordinary Income	124,344.33	68200	53040	4423	
	Other Income/Expense					
	Refunds and Reimbursements	841.86				
	Net Income	125,186.19				