

Murrieta Valley Cemetery District
Capital Outlay Income Statement
For the Seven Months Ending January 31, 2023

	<u>Current Month</u>	<u>Year to Date</u>	<u>Budget</u>	<u>Remaining</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
<u>Revenues</u>				
Interest - Capital Outlay	\$ 93.93	\$ 2,417.17	\$ 0.00	(2,417.17)
Unrealized Gain/Loss-Cap.	1,619.37	(1,654.77)	0.00	1,654.77
Total Revenues	1,713.30	762.40	0.00	(762.40)
<u>Expenses</u>				
Total Expenses	0.00	0.00	0.00	0.00
Net Income	\$ 1,713.30	\$ 762.40	\$ 0.00	(762.40)