

**Murrieta Valley Cemetery District  
Capital Outlay Income Statement  
For the Nine Months Ending March 31, 2023**

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Budget</u>	<u>Remaining</u> <u>Budget</u>
<b><u>Revenues</u></b>				
Interest - Capital Outlay	\$ 916.65	\$ 3,437.09	\$ 0.00	(3,437.09)
Unrealized Gain/Loss-Cap.	1,143.69	(2,275.09)	0.00	2,275.09
<b>Total Revenues</b>	<b><u>2,060.34</u></b>	<b><u>1,162.00</u></b>	<b><u>0.00</u></b>	<b><u>(1,162.00)</u></b>
<b><u>Expenses</u></b>				
<b>Total Expenses</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>
<b>Net Income</b>	<b><u>\$ 2,060.34</u></b>	<b><u>\$ 1,162.00</u></b>	<b><u>\$ 0.00</u></b>	<b><u>(1,162.00)</u></b>