

# Murrieta Valley Cemetery District

## Profit and Loss

October 2023

	TOTAL	
	OCT 2023	JUL - OCT, 2023 (YTD)
<b>Income</b>		
4000 Service Fee Revenue		
4001 Plots Sales	4,960.00	34,350.00
4005 Fees	10,255.00	60,065.00
4025 Other Misc Revenue	900.00	900.00
<b>Total 4000 Service Fee Revenue</b>	<b>16,115.00</b>	<b>95,315.00</b>
4050 Endowment Care		
4051 Endowment Care Fees	4,600.00	28,750.00
<b>Total 4050 Endowment Care</b>	<b>4,600.00</b>	<b>28,750.00</b>
4100 Property Taxes		
4101 Current Secured	58.11	10,414.65
4102 Current Unsecured	18,898.43	19,704.25
4103 Tax Current Supplement		5,303.35
4105 Prior Years Unsecured		1,249.45
<b>Total 4100 Property Taxes</b>	<b>18,956.54</b>	<b>36,671.70</b>
4200 Investment Earnings - General		
4201 Interest Income - County	842.08	1,341.65
4205 Interest - County Capital Outlay	17.89	1,127.63
4215 Unrealized Gain/Loss-Cap. Outl		-4,551.63
<b>Total 4200 Investment Earnings - General</b>	<b>859.97</b>	<b>-2,082.35</b>
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	1,005.66	11,071.27
4305 Interest-Endowment Interest County		762.53
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
<b>Total 4300 Investment Earnings - Endowment</b>	<b>1,005.66</b>	<b>11,460.03</b>
Payment 2 (Conversion)		0.00
<b>Total Income</b>	<b>\$41,537.17</b>	<b>\$170,114.38</b>
<b>GROSS PROFIT</b>	<b>\$41,537.17</b>	<b>\$170,114.38</b>
<b>Expenses</b>		
5000 Salaries and Wages		
5001 Regular Salaries	22,172.33	97,920.44
5010 Medicare	325.08	1,444.86
5011 Social Security	656.64	2,579.53
5012 Unemployment Insurance	232.06	562.65
<b>Total 5000 Salaries and Wages</b>	<b>23,386.11</b>	<b>102,507.48</b>
5100 Employee Benefits		
5101 Retirement	1,683.50	9,033.31
5102 Retirement -EMC	370.59	-1,952.20
5120 Health Insurance	246.23	6,542.29
<b>Total 5100 Employee Benefits</b>	<b>2,300.32</b>	<b>13,623.40</b>
5200 Materials and Services		

	TOTAL	
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5210 Accounting-County	8.82	338.66
5211 Accounting-Outside Service		5,412.50
5212 Accounting-Payroll Services	14.00	382.60
5214 OASIS	140.36	267.96
5215 Bank fees & service charges	1,120.30	1,566.90
5220 Administrative Expense	2,795.65	15,196.83
5226 Operations	2,006.00	37,027.79
5228 Utilities (DS)	5,637.93	18,114.26
5229 Web Site Development		330.00
<b>Total 5200 Materials and Services</b>	<b>11,723.06</b>	<b>78,637.50</b>
<b>Total Expenses</b>	<b>\$37,409.49</b>	<b>\$194,768.38</b>
NET OPERATING INCOME	<b>\$4,127.68</b>	<b>\$ -24,654.00</b>
NET INCOME	<b>\$4,127.68</b>	<b>\$ -24,654.00</b>