

Murrieta Valley Cemetery District
Endowment Care Income Statement
For the Ten Months Ending April 30, 2023

	<u>Current</u>	<u>Year to</u>	<u>Budget</u>	<u>Remaining</u>
<u>Revenues</u>	<u>Month</u>	<u>Date</u>	<u>Budget</u>	<u>Budget</u>
Endowment Care Fees	\$ 14,950.00	\$ 92,625.00	\$ 0.00	(92,625.00)
Interest - Endowment Care	1,218.85	30,327.56	0.00	(30,327.56)
Unrealized Gain/Loss-Endowment	578.15	(1,629.82)	0.00	1,629.82
Realized Gain/(Loss) Endowment	0.00	(7.75)	0.00	7.75
Interest-Endowment Interest	0.00	2,030.72	0.00	(2,030.72)
Unrealized Gain/Loss-End. Inte	0.00	(2,321.21)	0.00	2,321.21
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Total Revenues	16,747.00	121,024.50	0.00	(121,024.50)
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Net Income	\$ 16,747.00	\$ 121,024.50	\$ 0.00	(121,024.50)
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