

**Murrieta Valley Cemetery District
Endowment Care Income Statement
For the Twelve Months Ending June 30, 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>
<u>Revenues</u>				
Endowment Care Fees	\$ 10,350.00	\$ 109,875.00	\$ 0.00	(109,875.00)
Interest - Endowment Care	858.91	31,691.28	0.00	(31,691.28)
Unrealized Gain/Loss-Endowment	(1,187.81)	(4,874.91)	0.00	4,874.91
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	10,021.10	136,393.13	0.00	(136,393.13)
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Net Income	\$ 10,021.10	\$ 136,393.13	\$ 0.00	(136,393.13)
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