

Byron-Brentwood-Knightsen Union Cemetery District
Profit & Loss Budget Overview
 July 2021 through June 2022

				Jul '21 - Jun 22
Ordinary Income/Expense				
Income				
		Current Secured Prop Taxes		720,000.00
District Revenue				
		Flower Stands		0.00
		Headstone Setting, Etc		12,000.00
		Liners, Urns, and Vaults		42,000.00
		Misc Receipts		2,400.00
		Non-Resident Fees		12,000.00
		Opening and Closing		72,000.00
		Sale of Lots		93,600.00
Total District Revenue				234,000.00
Endowment Care				24,000.00
Total Income				978,000.00
Cost of Goods Sold				
		Purchases for Resale		0.00
Total COGS				0.00
Gross Profit				978,000.00
Expense				
Operating Expenses				
		Advertising and Promotion		0.00
		Automobile Expense		4,800.00
		Computer and Internet Expenses		4,800.00
		Dues and Subscriptions		3,600.00
		Employee Appreciation		6,000.00
		Equipment Maintenance		6,000.00
		Fuel		2,400.00
		Government Fees		12,000.00
		Insurance Expense		12,000.00
		Meetings and Travel		3,600.00
		Miscellaneous Expense		0.00
		Office, Audit and Supplies		36,000.00
		Pest Control		6,000.00
		Postage & Delivery		2,400.00
		Professional Fees		60,000.00
		Repairs and Maintenance		119,400.00
		Sales Tax		2,400.00
		Security		6,000.00
		Supplies		48,000.00
		Telephone Expense		14,400.00
		Utilities - Disposal		4,800.00
		Utilities - Electricity		12,000.00
		Utilities - Sewer		1,200.00
		Utilities - Water		1,800.00

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				Jul '21 - Jun 22
Total Operating Expenses				369,600.00
Personnel Expenses				
			COLA	0.00
			Employee Benefits	42,000.00
			Payroll Taxes	36,000.00
			Retirement	72,000.00
			Salaries & Wages	420,000.00
			Uniforms	2,400.00
			Worker's Compensation	36,000.00
			Personnel Expenses - Other	0.00
Total Personnel Expenses				608,400.00
Total Expense				978,000.00
Net Ordinary Income				0.00
Net Income				0.00