

Byron-Brentwood-Knightsen Union Cemetery District
Profit & Loss Budget Overview
 July 2020 through June 2021

	Jul '20 - Jun 21
Ordinary Income/Expense	
Income	
Current Secured Prop Taxes	600,000.00
District Revenue	
Flower Stands	72.00
Headstone Setting, Etc	12,000.00
Liners, Urns, and Vaults	30,000.00
Misc Receipts	6,000.00
Non-Resident Fees	6,000.00
Opening and Closing	48,000.00
Refunds & Allowances	0.00
Sale of Lots	72,000.00
Total District Revenue	174,072.00
Endowment Care	12,000.00
Total Income	786,072.00
Cost of Goods Sold	
Cost of Goods Sold	1,100.00
Purchases for Resale	14,352.88
Total COGS	15,452.88
Gross Profit	770,619.12
Expense	
Operating Expenses	
Advertising and Promotion	1,200.00
Automobile Expense	12,000.00
Computer and Internet Expenses	3,600.00
Dues and Subscriptions	3,840.00
Employee Appreciation	3,000.00
Equipment Maintenance	3,600.00
Fuel	4,800.00
Government Fees	720.00
Meetings and Travel	1,800.00
Miscellaneous Expense	1,260.00
Office Supplies	21,600.00
Pest Control	12,000.00
Postage & Delivery	2,400.00
Professional Fees	60,000.00
Repairs and Maintenance	20,400.00
Sales Tax	1,080.00
Security	600.00
Supplies	60,000.00
Telephone Expense	12,000.00
Utilities - Disposal	4,140.00
Utilities - Electricity	14,400.00
Utilities - Sewer	540.00

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Utilities - Water	1,200.00
Total Operating Expenses	246,180.00
Personnel Expenses	
COLA	12,000.00
Employee Benefits	42,000.00
Payroll Taxes	48,000.00
Retirement	51,000.00
Salaries & Wages	360,000.00
Uniforms	2,400.00
Total Personnel Expenses	515,400.00
Total Expense	761,580.00
Net Ordinary Income	9,039.12
Net Income	9,039.12