

## Byron-Brentwood-Knightsen Union Cemetery District

### Profit & Loss Budget Overview

July 2023 through June 2024

			Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
Current Secured Prop Taxes			70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
<b>District Revenue</b>													
Credit Card Usafe Fee			150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
<b>Headstone Setting, Etc</b>													
Flower Vase/Ring Set			120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00	120.00
Headstone Appt			400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
Headstone Setting, Etc - Other			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Headstone Setting, Etc</b>			520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00
Liners, Urns, and Vaults			3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Misc - rent, shared exp, etc			1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Non-Resident Fees			1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00
Opening and Closing			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Refund			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Lots			5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Set Up Fees			1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
<b>Total District Revenue</b>			19,520.00	19,520.00	19,520.00	19,520.00	19,520.00	19,520.00	19,520.00	19,520.00	19,520.00	19,520.00	19,520.00
Endowment Care			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>Total Income</b>			91,520.00	91,520.00	91,520.00	91,520.00	91,520.00	91,520.00	91,520.00	91,520.00	91,520.00	91,520.00	91,520.00
<b>Gross Profit</b>			91,520.00	91,520.00	91,520.00	91,520.00	91,520.00	91,520.00	91,520.00	91,520.00	91,520.00	91,520.00	91,520.00
<b>Expense</b>													
<b>Operating Expenses</b>													
Automobile Expense			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
CC DBA			0.00	0.00	0.00	0.00	0.00	0.00					
Cemetery Supplies			1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Computer Expenses			1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
CPA			1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Credit Card Fees			100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Dues and Subscriptions			60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00
Employee Appreciation			300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
Equipment Maintenance			500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00

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### Profit & Loss Budget Overview

July 2023 through June 2024

		Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24
	<b>Equipment or vehicle Purchase</b>	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Fuel</b>	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	<b>Government Fees</b>	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00
	<b>Insurance Expense</b>	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	<b>Internet, Webpage, etc.</b>	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	<b>Landscaping</b>	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Meetings and Travel</b>	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	<b>Miscellaneous Expense</b>	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	<b>Office, Audit and Supplies</b>	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
	<b>Pest Control</b>	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
	<b>Postage &amp; Delivery</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
	<b>Professional Fees</b>	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
	<b>Repairs and Maintenance</b>	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
	<b>Repurchase lots or niches</b>	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
	<b>Sales Tax</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Security</b>	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
	<b>Supplies</b>	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	<b>Telephone Expense</b>	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<b>Travel Expense</b>	0.00	0.00	0.00	0.00	0.00	0.00					
	<b>Utilities - Disposal</b>	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	<b>Utilities - Electricity</b>	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00	675.00
	<b>Utilities - Sewer</b>	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
	<b>Utilities - Water</b>	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
	<b>Operating Expenses - Other</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total Operating Expenses</b>	<b>39,885.00</b>	<b>39,885.00</b>	<b>39,885.00</b>	<b>39,885.00</b>	<b>39,885.00</b>	<b>39,885.00</b>	<b>39,885.00</b>	<b>39,885.00</b>	<b>39,885.00</b>	<b>39,885.00</b>	<b>39,885.00</b>
	<b>Personnel Expenses</b>											
	<b>COLA</b>	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
	<b>Employee Benefits</b>	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
	<b>Payroll Taxes</b>	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
	<b>Retirement</b>	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<b>Salaries &amp; Wages</b>	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
	<b>Uniforms</b>	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00	185.00



**Byron-Brentwood-Knightsen Union Cemetery District**  
**Profit & Loss Budget Overview**  
 July 2023 through June 2024

			TOTAL	
			Jun 24	Jul '23 - Jun 24
<b>Ordinary Income/Expense</b>				
	<b>Income</b>			
	<b>Current Secured Prop Taxes</b>		70,000.00	840,000.00
	<b>District Revenue</b>			
	<b>Credit Card Usafe Fee</b>		150.00	1,800.00
	<b>Headstone Setting, Etc</b>			
	<b>Flower Vase/Ring Set</b>		120.00	1,440.00
	<b>Headstone Appt</b>		400.00	4,800.00
	<b>Headstone Setting, Etc - Other</b>		0.00	0.00
	<b>Total Headstone Setting, Etc</b>		520.00	6,240.00
	<b>Liners, Urns, and Vaults</b>		3,000.00	36,000.00
	<b>Misc - rent, shared exp, etc</b>		1,800.00	21,600.00
	<b>Non-Resident Fees</b>		1,850.00	22,200.00
	<b>Opening and Closing</b>		5,000.00	60,000.00
	<b>Refund</b>		0.00	0.00
	<b>Sale of Lots</b>		5,500.00	66,000.00
	<b>Set Up Fees</b>		1,700.00	20,400.00
	<b>Total District Revenue</b>		19,520.00	234,240.00
	<b>Endowment Care</b>		2,000.00	24,000.00
	<b>Total Income</b>		91,520.00	1,098,240.00
	<b>Gross Profit</b>		91,520.00	1,098,240.00
	<b>Expense</b>			
	<b>Operating Expenses</b>			
	<b>Automobile Expense</b>		500.00	6,000.00
	<b>CC DBA</b>			0.00
	<b>Cemetery Supplies</b>		1,000.00	12,000.00
	<b>Computer Expenses</b>		1,250.00	15,000.00
	<b>CPA</b>		1,300.00	15,600.00
	<b>Credit Card Fees</b>		100.00	1,200.00
	<b>Dues and Subscriptions</b>		60.00	720.00
	<b>Employee Appreciation</b>		300.00	3,600.00
	<b>Equipment Maintenance</b>		500.00	6,000.00

**Byron-Brentwood-Knightsen Union Cemetery District**  
**Profit & Loss Budget Overview**  
 July 2023 through June 2024

		TOTAL	
		Jun 24	Jul '23 - Jun 24
	Equipment or vehicle Purchase	5,000.00	60,000.00
	Fuel	300.00	3,600.00
	Government Fees	800.00	9,600.00
	Insurance Expense	1,800.00	21,600.00
	Internet, Webpage, etc.	500.00	6,000.00
	Landscaping	5,000.00	60,000.00
	Meetings and Travel	300.00	3,600.00
	Miscellaneous Expense	500.00	6,000.00
	Office, Audit and Supplies	1,800.00	21,600.00
	Pest Control	450.00	5,400.00
	Postage & Delivery	100.00	1,200.00
	Professional Fees	5,500.00	66,000.00
	Repairs and Maintenance	8,000.00	96,000.00
	Repurchase lots or niches	600.00	7,200.00
	Sales Tax	0.00	0.00
	Security	300.00	3,600.00
	Supplies	1,200.00	14,400.00
	Telephone Expense	1,000.00	12,000.00
	Travel Expense		0.00
	Utilities - Disposal	400.00	4,800.00
	Utilities - Electricity	675.00	8,100.00
	Utilities - Sewer	500.00	6,000.00
	Utilities - Water	150.00	1,800.00
	Operating Expenses - Other	0.00	0.00
	<b>Total Operating Expenses</b>	<b>39,885.00</b>	<b>478,620.00</b>
	<b>Personnel Expenses</b>		
	COLA	400.00	4,800.00
	Employee Benefits	3,750.00	45,000.00
	Payroll Taxes	3,300.00	39,600.00
	Retirement	5,000.00	60,000.00
	Salaries & Wages	36,000.00	432,000.00
	Uniforms	185.00	2,220.00

**Byron-Brentwood-Knightsen Union Cemetery District**  
**Profit & Loss Budget Overview**  
 July 2023 through June 2024

		TOTAL	
		Jun 24	Jul '23 - Jun 24
	Worker's Compensation	3,000.00	36,000.00
	Personnel Expenses - Other	0.00	0.00
	<b>Total Personnel Expenses</b>	<b>51,635.00</b>	<b>619,620.00</b>
	Property Purchase		0.00
	<b>Total Expense</b>	<b>91,520.00</b>	<b>1,098,240.00</b>
	<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>
	<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>