

Byron-Brentwood-Knightsen Union Cemetery District
Profit & Loss Budget Overview
 July 2025 through June 2026

| | | | | Jul '25 - Jun 26 |
|-------------------------------------|--|--|--|------------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Current Secured Prop Taxes | | | | 840,000.00 |
| District Revenue | | | | |
| Credit Card Usafe Fee | | | | 0.00 |
| Headstone Setting, Etc | | | | |
| Flower Vase/Ring Set | | | | 720.00 |
| Headstone Appt | | | | 4,800.00 |
| Total Headstone Setting, Etc | | | | 5,520.00 |
| Liners, Urns, and Vaults | | | | 42,000.00 |
| Lowering of casket | | | | 6,000.00 |
| Misc - rent, shared exp, etc | | | | 16,800.00 |
| Non-Resident Fees | | | | 24,000.00 |
| Opening and Closing | | | | 60,000.00 |
| Refund | | | | 0.00 |
| Sale of Lots | | | | 60,000.00 |
| Set Up Fees | | | | 18,000.00 |
| Total District Revenue | | | | 232,320.00 |
| Donations Received | | | | 0.00 |
| Endowment Care | | | | 24,000.00 |
| Total Income | | | | 1,096,320.00 |
| Gross Profit | | | | 1,096,320.00 |
| Expense | | | | |
| Operating Expenses | | | | |
| Automobile Expense | | | | 2,400.00 |
| Cemetery Supplies | | | | 17,760.00 |
| Computer Expenses | | | | 12,000.00 |
| CPA | | | | 18,000.00 |
| Dues and Subscriptions | | | | 4,800.00 |
| Employee Appreciation | | | | 1,440.00 |
| Equipment Maintenance | | | | 6,000.00 |
| Equipment or vehicle Purchase | | | | 60,000.00 |
| Fuel | | | | 3,600.00 |
| Government Fees | | | | 4,800.00 |
| Insurance Expense | | | | 24,000.00 |
| Internet, Webpage, etc. | | | | 12,000.00 |
| Landscaping | | | | 6,000.00 |
| Meetings and Travel | | | | 6,000.00 |
| Office, Audit and Supplies | | | | 24,000.00 |
| Outside services, staff | | | | 24,000.00 |
| Pest Control | | | | 12,000.00 |
| Postage & Delivery | | | | 1,440.00 |

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| | | | Professional Fees | 96,000.00 |
| | | | Repairs and Maintenance | 12,000.00 |
| | | | Repurchase lots or niches | 6,000.00 |
| | | | Sales Tax | 480.00 |
| | | | Security | 3,600.00 |
| | | | Supplies | 18,000.00 |
| | | | Telephone Expense | 12,000.00 |
| | | | Utilities - Disposal | 6,000.00 |
| | | | Utilities - Electricity | 14,400.00 |
| | | | Utilities - Sewer | 0.00 |
| | | | Utilities - Water | 1,200.00 |
| | | | Total Operating Expenses | 409,920.00 |
| | | | Personnel Expenses | |
| | | | COLA | 6,000.00 |
| | | | Employee Benefits | 55,200.00 |
| | | | Payroll Taxes | 43,200.00 |
| | | | Retirement | 84,000.00 |
| | | | Salaries & Wages | 468,000.00 |
| | | | Uniforms | 3,600.00 |
| | | | Worker's Compensation | 26,400.00 |
| | | | Personnel Expenses - Other | 0.00 |
| | | | Total Personnel Expenses | 686,400.00 |
| | | | Total Expense | 1,096,320.00 |
| | | | Net Ordinary Income | 0.00 |
| | | | Net Income | 0.00 |