BURTON CEMETERY DISTRICT
Profit & Loss
October 2023 through September 2024

		Oct '23 - Sep 24
Ordinary Income/Expense		
Income		
Sale of Equipment		2,450.00
Tax Revenues		
Electricity Tax REA	99.58	
Interest	70.77	
Penalty	25.77	
Personal Property	221.16	
Property Taxes 2020	26.24	
Property Taxes 2021	27.32	
Property Taxes 2022	174.35	
Property Taxes 2023	22,384.57	
Sales Tax	1,412.73	
State of Idaho	573.00	
Total Tax Revenues		25,015.49
Total Income		27,465.49
Gross Profit		27,465.49
Expense		
Capital Improvements		2,250.00
Disposal Fees		773.90
Electricity		933.78
Equipment		3,833.20
Fuel		344.65
Judgments		5.07
Lawn Care		1,557.01
Machine Hire		91.00
Meeting Expense		11.48
Miscellaneous Expense		300.00
Office Supplies		1,451.65
Payroll Expenses		0.00
Payroll Taxes		1,161.22
Property Taxes		35.00
Reconciliation Discrepancies		0.00
Repairs		580.26
Supplies		395.91
Wages		
Directors Wages	3,000.00	
Wages - Other	12,179.25	
Total Wages		15,179.25
Water		27.00
Workers Comp Ins		582.00
Total Expense		29,512.38
Net Ordinary Income		-2,046.89
Other Income/Expense		
Other Income		
Burials		3,050.00
Interest Income		444.82
Lot Sales		10,200.00
Total Other Income		13,694.82

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Other Expense	
Cemetery Expansion	4,760.90
Lot Repurchase	800.00
Machine Hire Pass Thur	3,050.00
Total Other Expense	8,610.90
Net Other Income	5,083.92
Net Income	**3,037.03**