COUNCIL VALLEY CEMETARY DISTRICT
Profit & Loss
October 2023 through September 2024

	Oct '23 - Sep 24
Ordinary Income/Expense	
Income	
Other Types of Income	
Miscellaneous Revenue	46.00
Total Other Types of Income	46.00
REVENUES BURIAL PLOTS	5,000.00
REVENUES FROM COUNTY	34,972.59
Total Income	40,018.59
Expense	
ADVERTISING	55.12
BANK CHARGE	72.00
Contract Services	
Outside Contract Services	2,348.20
Total Contract Services	2,348.20
FUEL	4,090.67
FUEL & BURIAL	300.00
LAWN MOWRER	3,500.00
Operations	
Supplies	74.00
Total Operations	74.00
Payroll Expenses	18,946.40
PO BOX RENT	84.00
REPAIRS	1,329.51
TAXES-PAYROLL	2,024.00
Travel and Meetings	25.00
UTILITIES	1,300.00
WORKMEN COMP INS	915.00
Total Expense	35,063.90
Net Ordinary Income	4,954.69
Net Income	**4,954.69**

There is also 32379 Cash Carry over in CD