11/5/2025

Elk River Cemetery District
Income Statement - General Fund
For the Year Ended September 30, 2024

	YTD Actual General Fund	Budget
Revenues:		
Cash Carry over		44,712.00
Veterans Memorial	19,920.59	
Tax Levy	12,381.69	8,165.00
Burial fees/Plot purchase	600.00	1,300.00
Interest	979.95	1,550.00
Total	**33,882.23**	**55,727.00**
Expenses:		
Advertising	69.7	200.00
Office supplies	560.68	600.00
Payroll Expenses	10278.01	9,000.00
Insurance	609	1,500.00
Utilities	4077.09	3,500.00
Maintenance Supplies	253.9	3,500.00
Capital Improvements	16308.39	37,077.00
Miscellaneous	275.5	350.00
Total	**32,432.27**	**55,727.00**
Net Operating Gain/(Loss)	**1,449.96**	-

9/30/2024

Account Balances:

Banking:	$	4,875.32
Savings:	$	12,967.50
CD:	$	23,795.66
	$	**41,638.48**