Filer Cemetery Maintenance District
Profit & Loss Budget Performance
Cash Basis — **October 2023 through September 2024**

	Oct '23 - Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
Non-Interment Income					
County Plot Maintenance	5,513.31	2,654.18	5,513.31	2,654.18	2,654.18
Donations	2,296.00	100.00	2,296.00	100.00	100.00
Lease Income	285.00		285.00		
Sale of Assets	718.50		718.50		
Non-Interment Income - Other	415.00	645.82	415.00	645.82	645.82
Total Non-Interment Income	9,227.81	3,400.00	9,227.81	3,400.00	3,400.00
Open/Close Income	17,600.00	22,500.00	17,600.00	22,500.00	22,500.00
Sales					
Grave Sales-ID	8,250.00		8,250.00		
Grave Sales-OD	7,250.00		7,250.00		
Niche Sales-ID	2,780.00		2,780.00		
Niche Sales-OD	995.00		995.00		
Sales - Other		23,500.00		23,500.00	23,500.00
Total Sales	19,275.00	23,500.00	19,275.00	23,500.00	23,500.00
Tax Collected	92,405.33	91,101.00	92,405.33	91,101.00	91,101.00
Veteran's Discount	-250.00		-250.00		
Total Income	138,258.14	140,501.00	138,258.14	140,501.00	140,501.00
Gross Profit	138,258.14	140,501.00	138,258.14	140,501.00	140,501.00
Expense					
ADMINISTRATION EXPENSE					
Advertising and Promotion	606.00		606.00		
Insurance Expense					
Work Comp Insurance	883.00		883.00		
Total Insurance Expense	883.00		883.00		
Licenses, Registration and Fees	133.42		133.42		
Office Expenses					
Computer / I.T. Expenses	1,493.83		1,493.83		
Office Supplies					
Postage and Shipping	304.40		304.40		
Office Supplies - Other	95.61		95.61		
Total Office Supplies	400.01		400.01		
Office Expenses - Other	570.49		570.49		
Total Office Expenses	2,464.33		2,464.33		

Filer Cemetery Maintenance District
Profit & Loss Budget Performance
Cash Basis — **October 2023 through September 2024**

	Oct '23 - Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
Professional Fees					
Accounting	5,200.00		5,200.00		
Total Professional Fees	5,200.00		5,200.00		
ADMINISTRATION EXPENSE - Other		6,000.00		6,000.00	6,000.00
Total ADMINISTRATION EXPENSE	9,286.75	6,000.00	9,286.75	6,000.00	6,000.00
Capital Improvements					
Fixed Asset Purchases					
Large Equipment Purchases					
Fixed Asset Purchases - Other	1,335.11	20,000.00	1,335.11	20,000.00	20,000.00
Total Fixed Asset Purchases	1,335.11	20,000.00	1,335.11	20,000.00	20,000.00
Capital Improvements - Other		168,401.00		168,401.00	168,401.00
Total Capital Improvements	1,335.11	188,401.00	1,335.11	188,401.00	188,401.00
Development					
Landscaping, Groundskeeping					
Chemicals	1,812.40		1,812.40		
Landscaping, Groundskeeping - Other	1,505.79	3,500.00	1,505.79	3,500.00	3,500.00
Total Landscaping, Groundskeeping	3,318.19	3,500.00	3,318.19	3,500.00	3,500.00
Open/Close Plot	9,800.00	20,000.00	9,800.00	20,000.00	20,000.00
Operating Expenses					
Fuel, Gas and oil	1,203.65		1,203.65		
Operating Supplies	3,815.12		3,815.12		
Repairs and Maintenance	4,465.96		4,465.96		
Small Tools and Equipment	524.63		524.63		
Operating Expenses - Other		9,900.00		9,900.00	9,900.00
Total Operating Expenses	10,009.36	9,900.00	10,009.36	9,900.00	9,900.00
Payroll Expenses					
PERSI Employer Contributions_	4,127.36		4,127.36		
Payroll Expenses - Other	40,028.56	57,900.00	40,028.56	57,900.00	57,900.00
Total Payroll Expenses	44,155.92	57,900.00	44,155.92	57,900.00	57,900.00
Rent Expense	300.00		300.00		

Filer Cemetery Maintenance District
Profit & Loss Budget Performance
Cash Basis — **October 2023 through September 2024**

	Oct '23 - Sep 24	Budget	Oct '23 - Sep 24	YTD Budget	Annual Budget
Utilities					
Electricity	1,669.00		1,669.00		
Sanitation	2,997.04		2,997.04		
Taxes - Misc Property (water)	30.30		30.30		
Telephone Expense	474.62		474.62		
Utilities - Other		4,800.00		4,800.00	4,800.00
Total Utilities	5,170.96	4,800.00	5,170.96	4,800.00	4,800.00
Water Shares	310.00		310.00		
Total Expense	83,686.29	290,501.00	83,686.29	290,501.00	290,501.00
Net Ordinary Income	54,571.85	-150,000.00	54,571.85	-150,000.00	-150,000.00
Net Income	**54,571.85**	**-150,000.00**	**54,571.85**	**-150,000.00**	**-150,000.00**