KETCHUM CEMETERY DISTRICT
Profit & Loss
October 2023 through September 2024

	Oct '23 - Sep 24	
Ordinary Income/Expense		
Income		
Rental Income		7,800.00
Income		
Burial Costs	19,405.00	
Columbarium Niche	6,750.00	
Lot Sales	19,000.00	
Memorial Wall	1,500.00	
Warrant(Max. amount allowed ap)	79,415.23	
Total Income		126,070.23
Total Income		133,870.23
Gross Profit		133,870.23
Expense		
Bad Debt		1,150.00
Accounting & Management		27,401.00
Advertising		257.28
Bank charges		12.00
Computer expenses		
Software	24.00	
Total Computer expenses		24.00
Dues & subscriptions		10.00
Grave expenses		17,561.19
Insurance		
Workers Comp Insurance	117.00	
Liability	2,619.97	
Total Insurance		2,736.97
Legal fees/Audit		1,500.00
Miscellaneous		938.33
Office Supplies		210.79
Postage		155.44
Repairs & Maintenance		
Material	220.04	
Work/Labor	19,269.72	
Repairs & Maintenance - Other	600.00	
Total Repairs & Maintenance		20,089.76
Utilities		7,794.70
Website		360.00
Yard care & maintenance		44,703.55
Total Expense		124,905.01
Net Ordinary Income		8,965.22
Other Income/Expense		
Other Income		
Interest Income		37,439.29
Total Other Income		37,439.29
Net Other Income		37,439.29
Net Income		**46,404.51**