KETCHUM CEMETERY DISTRICT
Profit & Loss Budget Overview
October 2023 through September 2024

		Oct '23 - Sep 24
Ordinary Income/Expense		
Income		
Misc. Income		0.00
Rental Income		7,800.00
Income		
Burial Costs	11,000.00	
Columbarium Niche	2,000.00	
Lot Sales		
Lots Returned	0.00	
Lot Sales - Other	20,000.00	
Total Lot Sales		20,000.00
Memorial Wall		750.00
Warrant(Max. amount allowed ap)		74,737.00 → Board approved the maximum amount allowed
Total Income		108,487.00
Total Income		116,287.00
Gross Profit		116,287.00
Expense		
Accounting & Management		25,000.00
Advertising		100.00
Cemetery Improvements		3,000.00
Computer expenses		1,000.00
Dues & subscriptions		75.00
Grave expenses		10,000.00
Insurance		
Workers Comp Insurance	150.00	
Liability	2,700.00	
Total Insurance		2,850.00
Land Acquisition Costs		20,000.00
Legal fees/Audit		2,500.00
Miscellaneous		500.00
Office Supplies		500.00
Postage		150.00
Repairs & Maintenance		
Material	0.00	
Work/Labor	1,289.00	
Repairs & Maintenance - Other	10,000.00	
Total Repairs & Maintenance		11,289.00
Telephone		800.00
Utilities		6,000.00
Website		360.00
Yard care & maintenance		30,000.00
Total Expense		114,124.00
Net Ordinary Income		2,163.00
Other Income/Expense		
Other Income		
Interest Income		15,000.00
Total Other Income		15,000.00
Net Other Income		15,000.00
Net Income		**17,163.00**