Mink Creek Cemetery District
Profit & Loss
October 2023 through September 2024

	FY 2024	Budget	Variance
Ordinary Income/Expense			
Income			
County Property Tax	7,969.52	7,333.00	636.52
Other Income			
Interest Income	3.84		3.84
Open/Close	3,500.00	1,500.00	2,000.00
Total Other Income	3,503.84	1,500.00	2,003.84
Purchased Plots	5,400.00	0.00	5,400.00
Total Income	16,873.36	8,833.00	8,040.36
Expense			
Accounting	900.00	900.00	0.00
Bank Service Charges	268.41	200.00	68.41
Ground Care Services			
Cemetery Cleanup	92.00	200.00	-108.00
Mowing	748.50	1,000.00	-251.50
Trimming	890.50	1,400.00	-509.50
Watering	1,525.00	1,100.00	425.00
Weed & Pest Control	257.08	300.00	-42.92
Total Ground Care Services	3,513.08	4,000.00	-486.92
Ground Care Supplies	1,782.51	788.00	994.51
Insurance Expense	619.00	600.00	19.00
Irrigation	25.00	10.00	15.00
Water Assessment	200.00	230.00	-30.00
Labor-Grave Excavation	1,720.00	1,320.00	400.00
Miscellaneous	51.88	60.00	-8.12
Office Supplies		50.00	-50.00
Postage		50.00	-50.00
Repairs and Maintenance	6,733.13	625.00	6,108.13
Total Expense	15,813.01	8,833.00	6,980.01
Net Ordinary Income	1,060.35	0.00	1,060.35

Capital Improvements	
Bench	1,809.15
Cattle Guard	1,416.78
JD Mower	6,347.08
Total Capital Improvements	9,573.01