NEZPERCE-RUSSELL CEMETERY DISTRICT
Profit & Loss Budget vs. Actual
October 2023 through September 2024

	Oct '23 - Sep 24	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bank Error	0.00	0.00	0.00	0.0%
Burials				
Open & Closings	0.00	0.00	0.00	0.0%
Plot Sale	3,250.00	0.00	3,250.00	100.0%
Burials - Other	800.00	0.00	800.00	100.0%
Total Burials	4,050.00	0.00	4,050.00	100.0%
Checking Balance	0.00	8,537.00	-8,537.00	0.0%
County Warrant				
Ag Replacement	830.00	830.00	0.00	100.0%
Misc. Tax Surplus	158.42	0.00	158.42	100.0%
Penalty & Interest	165.59	150.00	15.59	110.4%
Personal Property Tax	244.90	245.00	-0.10	100.0%
Property Tax				
Forgone Recovered	0.00	0.00	0.00	0.0%
Property Tax - Other	16,123.86	15,938.00	185.86	101.2%
Total Property Tax	16,123.86	15,938.00	185.86	101.2%
Sales Tax Inventory	1,823.24	1,700.00	123.24	107.2%
Total County Warrant	19,346.01	18,863.00	483.01	102.6%
Equipment Sale	90.00	0.00	90.00	100.0%
Total Income	23,486.01	27,400.00	-3,913.99	85.7%
Cost of Goods Sold				
Cost of Goods Sold	0.00			
Total COGS	0.00			
Gross Profit	23,486.01	27,400.00	-3,913.99	85.7%
Expense				
Bank Service Charge				
Check Printing Charge	14.88	0.00	14.88	100.0%
Total Bank Service Charge	14.88	0.00	14.88	100.0%
Insurance	2,636.00	2,900.00	-264.00	90.9%
Maintenance				
Equipment New	7,774.68	8,000.00	-225.32	97.2%
Equipment Rental	50.00	500.00	-450.00	10.0%
Fertilizer & Chemical	15.44	500.00	-484.56	3.1%
Oil/Gas	423.80	800.00	-376.20	53.0%
Special Projects				

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	Oct '23 - Sep 24	Budget	$ Over Budget	% of Budget
Contracted Labor	0.00	0.00	0.00	0.0%
Special Projects - Other	0.00	500.00	-500.00	0.0%
Total Special Projects	0.00	500.00	-500.00	0.0%
Supplies & Repairs	1,699.62	1,500.00	199.62	113.3%
Total Maintenance	9,963.54	11,800.00	-1,836.46	84.4%
Miscellaneous				
Postage	40.80	0.00	40.80	100.0%
Publishing	285.81	0.00	285.81	100.0%
Miscellaneous - Other	0.00	200.00	-200.00	0.0%
Total Miscellaneous	326.61	200.00	126.61	163.3%
Payroll				
Wages				
FICA/MED	472.15	0.00	472.15	100.0%
Mileage Reimbursement	0.00	0.00	0.00	0.0%
Quarterly Federal Tax	-89.92	0.00	-89.92	100.0%
State Tax	14.82	0.00	14.82	100.0%
Unemployment Insurance Quarterl	18.18	0.00	18.18	100.0%
Wages - Other	8,156.05	11,500.00	-3,343.95	70.9%
Total Wages	8,571.28	11,500.00	-2,928.72	74.5%
Payroll - Other	0.00	0.00	0.00	0.0%
Total Payroll	8,571.28	11,500.00	-2,928.72	74.5%
Utilites				
Electricity	380.17	0.00	380.17	100.0%
Water Bill	634.75	0.00	634.75	100.0%
Utilites - Other	0.00	1,000.00	-1,000.00	0.0%
Total Utilites	1,014.92	1,000.00	14.92	101.5%
Total Expense	22,527.23	27,400.00	-4,872.77	82.2%
Net Ordinary Income	958.78	0.00	958.78	100.0%
Other Income/Expense				
Other Income				
Interest Paid	373.17			
Total Other Income	373.17			
Net Other Income	373.17			
Net Income	**1,331.95**	**0.00**	**1,331.95**	**100.0%**