NORTH CLEARWATER CEMETERY DIST
Profit & Loss Prev Year Comparison
October 2023 through September 2024

	Oct '23 - Sep 24	Oct '22 - Sep 23	$ Change
Ordinary Income/Expense			
Income			
Cemetery Plots	100.00	250.00	-150.00
Clearwater County	6,990.44	7,379.24	-388.80
Interest	30.81	25.71	5.10
Misc. Income	748.22	0.00	748.22
NezPerce County	2,265.00	2,772.48	-507.48
Total Income	10,134.47	10,427.43	-292.96
Gross Profit	10,134.47	10,427.43	-292.96
Expense			
Accounting	1,246.00	1,388.75	-142.75
Advertising	93.34	96.93	-3.59
Capitol Equipment Purchase	0.00	428.45	-428.45
Equipment rent	1,995.00	2,154.00	-159.00
Fuel	155.23	162.22	-6.99
Improvements	0.00	110.00	-110.00
Insurance	954.00	977.00	-23.00
Labor	1,586.25	3,398.50	-1,812.25
Maintenance supplies	302.06	145.00	157.06
Mileage	507.00	902.24	-395.24
Office supplies	0.00	22.94	-22.94
Total Expense	6,838.88	9,786.03	-2,947.15
Net Ordinary Income	3,295.59	641.40	2,654.19
Net Income	**3,295.59**	**641.40**	**2,654.19**

rovided. All disclosures omitted.