North Fremont Cemetery Maintenance District
Profit & Loss
October 2023 through September 2024

	Oct '23 - Sep 24	
Income		
Interest & Misc.	289.24	
Opening/Closing Service	7,600.00	
Plot Sales Current	2,500.00	
Tax Levy, Ag Equip & Prop. Tax	81,826.58	
Total Income	92,215.82	
Gross Profit	92,215.82	
Expense		
Advertising & Election	87.65	
Equipment Repairs & Supplies	11,529.36	
Fuel	2,148.18	
Insurance		
Property & Liability	1,747.00	
Worker's Comp	1,823.00	
Total Insurance	3,570.00	
Machine Hire	1,800.00	
Misc. & Office	776.92	
Payroll Expenses		
FUTA	100.80	
Medicare	663.92	
PERSI Expense	4,066.54	
Social Security	2,838.77	
SUTA	121.82	
Payroll Expenses - Other	45,817.65	
Total Payroll Expenses	53,609.50	
Property Aquisition & Developme	73,887.46	
Pumping & Office Power	2,165.22	
Total Expense	149,574.29	
Net Income	**-57,358.47**	