Pella Cemetery District
Balance Sheet
As of September 30, 2024

	Sep 30, 24	Sep 30, 23	$ Change
ASSETS			
Current Assets			
Checking/Savings			
Zions Checking 0144	17,883.85	27,986.44	-10,102.59
Total Checking/Savings	17,883.85	27,986.44	-10,102.59
Total Current Assets	17,883.85	27,986.44	-10,102.59
TOTAL ASSETS	**17,883.85**	**27,986.44**	**-10,102.59**
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Outstanding Checks	0.00	13,089.41	-13,089.41
Total Other Current Liabilities	0.00	13,089.41	-13,089.41
Total Current Liabilities	0.00	13,089.41	-13,089.41
Total Liabilities	0.00	13,089.41	-13,089.41
Equity			
Net Income	17,883.85	14,897.03	2,986.82
Total Equity	17,883.85	14,897.03	2,986.82
TOTAL LIABILITIES & EQUITY	**17,883.85**	**27,986.44**	**-10,102.59**

Pella Cemetery District
Revenues & Expenditures
October 2023 through September 2024

	Oct '23 - Sep 24	Oct '22 - Sep 23	$ Change	% Change
Ordinary Income/Expense				
Income				
Burial Fees/Plot Sales	8,800.00	8,300.00	500.00	6.0%
Carryover Fund Balance	14,897.03	36,879.90	-21,982.87	-59.6%
Interest Income	0.00	23.53	-23.53	-100.0%
Property Tax Revenue	19,430.51	19,776.63	-346.12	-1.8%
Sales Tax - County	184.48	0.00	184.48	100.0%
Total Income	43,312.02	64,980.06	-21,668.04	-33.4%
Expense				
Capital Expenditures	9,398.51	37,665.41	-28,266.90	-75.1%
Contract Services	1,800.00	3,600.00	-1,800.00	-50.0%
Equipment Rental	0.00	50.88	-50.88	-100.0%
Insurance Expense	2,156.00	1,811.50	344.50	19.0%
Miscellaneous Expense	3,257.68	526.06	2,731.62	519.3%
Office Supplies	22.55	0.00	22.55	100.0%
Repairs and Maintenance	8,087.46	6,458.00	1,629.46	25.2%
Utilities	705.97	371.18	334.79	90.2%
Total Expense	25,428.17	50,483.03	-25,054.86	-49.6%
Net Ordinary Income	17,883.85	14,497.03	3,386.82	23.4%
Other Income/Expense				
Other Income				
Other Income	0.00	400.00	-400.00	-100.0%
Total Other Income	0.00	400.00	-400.00	-100.0%
Net Other Income	0.00	400.00	-400.00	-100.0%
Net Income	**17,883.85**	**14,897.03**	**2,986.82**	**20.1%**

Pella 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				
Burial Fees/Plot Sales	8,800.00	7,500.00	1,300.00	117.3%
Carryover Fund Balance	14,897.03	5,000.00	9,897.03	297.9%
Property Tax Revenue	19,430.51	17,500.00	1,930.51	111.0%
Sales Tax - County	184.48			
Total Income	43,312.02	30,000.00	13,312.02	144.4%
Expense				
Capital Expenditures	9,398.51	10,000.00	-601.49	94.0%
Contract Services	1,800.00	8,000.00	-6,200.00	22.5%
Insurance Expense	2,156.00	2,000.00	156.00	107.8%
Legal Fees	0.00	2,000.00	-2,000.00	0.0%
Miscellaneous Expense	3,280.23	2,000.00	1,280.23	164.0%
Repairs and Maintenance	8,087.46	4,000.00	4,087.46	202.2%
Utilities	705.97	2,000.00	-1,294.03	35.3%
Total Expense	25,428.17	30,000.00	-4,571.83	84.8%
Net Ordinary Income	17,883.85	0.00	17,883.85	100.0%
Net Income	**17,883.85**	**0.00**	**17,883.85**	**100.0%**