Pine Grove Cemetery

Actual Expense OCT 2023 - SEPT 2024

	23-Oct	23-Nov	23-Dec	24-Jan	24-Feb	24-Mar	24-Apr	24-May	24-Jun	24-Jul	24-Aug	24-Sep	Total
Personnel Expenses													$11,300.50
Supplies & Materials	$ 199.04	$ 145.21	$ 135.68	$ 109.64	$ 144.94	$ 169.37	$ 184.66	$ 276.49	$ 256.38	$ 232.66	$ 177.22	$ 195.37	$ 2,226.66
Utilities	$ 49.29	$ 86.70	$ 85.96	$ 65.34	$ 66.65	$ 95.99	$ 73.17	$ 63.25	$ 59.44	$ 64.37	$ 134.97	$ 60.45	$ 905.58
Insurance	$ -	$ 237.50	$ -	$ -	$ -	$ 237.50	$ 245.00	$ 116.00	$ -	$ 245.00	$ -	$ -	$ 1,081.00
Repairs & Maintenance	$ 180.46	$ 155.88	$ 166.90	$ 175.33	$ 65.00	$ 148.22	$ 173.27	$ 150.14	$ 151.96	$ 140.26	$ 149.33	$ 145.00	$ 1,801.75
Professional Serivices	$ 60.00	$ 60.00	$ -	$ 120.00	$ 127.00	$ 75.00	$ 78.00	$ 114.00	$ 75.00	$ 75.00	$ 78.00	$ 205.00	$ 1,067.00
Gas & Oil	$ 191.58	$ 151.13	$ 140.10	$ 100.33	$ 105.99	$ 231.49	$ 177.25	$ 278.61	$ 225.06	$ 245.66	$ 151.37	$ 173.51	$ 2,172.08
Other Expense	$ 36.56	$ 40.00	$ 139.21	$ 21.65	$ 80.63	$ 55.00	$ 61.15	$ 31.29	$ 17.44	$ 24.99	$ 71.88	$ 130.00	$ 709.80
	$ 716.93	$ 876.42	$ 667.85	$ 592.29	$ 590.21	$ 1,012.57	$ 992.50	$ 1,029.78	$ 785.28	$ 1,027.94	$ 762.77	$ 909.33	$21,264.37

Revenue					
Burials	$ 2,925.00	EXPENSE		REVENUE	$27,418.06
Tax Levy	$ 20,005.57	$ 21,264.37		EXPENSE	$21,264.37
Cash on Hand 10/1/23	$ 4,487.49			BALANCE	$6,153.69
TOTAL	$ 27,418.06				