Profit and Loss

Pioneer Cemetery

October 1, 2023-September 30, 2024

DISTRIBUTION ACCOUNT	TOTAL
Income	
Burial Fees	23,760.00
Miscellaneous Income	10.00
Niche Wall Sales	300.00
Plot Sales	7,810.00
Property Tax - Income	192,430.21
Total for Income	**$224,310.21**
Gross Profit	**$224,310.21**
Expenses	
Auto Expense	12,900.00
Bank Charges	501.40
Board Fees	1,800.00
Depreciation Expense	6,852.97
Insurance	1,753.00
Legal & Accounting	1,364.00
Niche Wall Engraving	761.52
Office Expense	248.49
Open & Close	5,450.00
Payroll Expenses	-$5,923.53
Taxes	4,238.61
Wages	53,874.25
Total for Payroll Expenses	**$52,189.33**
Postage	261.00
Repairs & Maintenance	42,734.34
Utilities	
Garbage	648.00
Gas	995.06
Water	4,037.58
Total for Utilities	**$5,680.64**
Total for Expenses	**$132,496.69**
Net Operating Income	**$91,813.52**
Other Income	
Interest Income	16,140.59
Total for Other Income	**$16,140.59**
Net Other Income	**$16,140.59**
Net Income	**$107,954.11**