# KETCHUM CEMETERY DISTRICT
## Profit & Loss Budget Overview
### October 2024 through September 2025

| | Oct '24 - Sep 25 | |
|---|---|---|
| **Ordinary Income/Expense** | | |
| **Income** | | |
| **Misc. Income** | 0.00 | |
| **Rental Income** | 7,800.00 | |
| **Income** | | |
| **Burial Costs** | 22,000.00 | |
| **Columbarium Niche** | 3,500.00 | |
| **Lot Sales** | 34,600.00 | |
| **Memorial Wall** | 0.00 | |
| **Warrant(Max. amount allowed ap)** | 77,595.00 | Board approved the maximum amount allowed |
| **Total Income** | 137,695.00 | |
| **Total Income** | 145,495.00 | |
| **Gross Profit** | 145,495.00 | |
| **Expense** | | |
| **Bad Debt** | 0.00 | |
| **Accounting & Management** | 35,000.00 | |
| **Advertising** | 100.00 | |
| **Computer expenses** | | |
| **Software** | 0.00 | |
| **Computer expenses - Other** | 1,000.00 | |
| **Total Computer expenses** | 1,000.00 | |
| **Dues & subscriptions** | 75.00 | |
| **Grave expenses** | 20,000.00 | |
| **Insurance** | | |
| **Workers Comp Insurance** | 125.00 | |
| **Liability** | 2,800.00 | |
| **Total Insurance** | 2,925.00 | |
| **Land Acquisition Costs** | 20,000.00 | |
| **Legal fees/Audit** | 10,000.00 | |
| **Miscellaneous** | 1,000.00 | |
| **Office expenses** | 87.28 | |
| **Office Supplies** | 50.00 | |
| **Postage** | 200.00 | |
| **Repairs & Maintenance** | | |
| **Material** | 0.00 | |
| **Work/Labor** | 0.00 | |
| **Repairs & Maintenance - Other** | 10,000.00 | |
| **Total Repairs & Maintenance** | 10,000.00 | |
| **Utilities** | | |
| **Telephone** | 0.00 | |
| **Utilities - Other** | 8,200.00 | |
| **Total Utilities** | 8,200.00 | |
| **Website** | 420.00 | |
| **Yard care & maintenance** | 50,000.00 | |
| **Total Expense** | 159,057.28 | |
| **Net Ordinary Income** | -13,562.28 | |

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### October 2024 through September 2025

| | Oct '24 - Sep 25 |
|---|---|
| **Other Income/Expense** | |
| **Other Income** | |
| **Interest Income** | 30,000.00 |
| **Total Other Income** | 30,000.00 |
| **Net Other Income** | 30,000.00 |
| **Net Income** | **16,437.72** |