

Profit and Loss Statement

Prairie Home Cemetery

For January 2024 ending in February 2024



	Budget	YTD through February
Sales Revenue		
45940 Cemetery Fees	\$ 4,000.00	\$ 535.00
45941 Cemetery Fees-Interment	\$ 170,000.00	\$ 23,710.00
45942 Cemetery Fees-Foundations	\$ 30,000.00	\$ 855.00
45943 Flower & Wreath Sales Taxabl	\$ 11,000.00	\$ -
45944 Planter and Benche Sales	\$ 4,000.00	\$ -
45946 Inscriptions	\$ 44,000.00	\$ 5,700.00
45948 Pet Cemetery Revenues	\$ 150.00	\$ -
45951 Endowment Sales	\$ 5,000.00	\$ -
45970 Decoration Accessories	\$ 8,000.00	\$ 2,247.61
48110 Interest On Investments	\$ 5,000.00	\$ 3.13
48125 Interest on Account	\$ 2,000.00	\$ 78.33
48330 Sale of City Property	\$ 8,000.00	\$ -
48350 Sale of Cemetery Lots	\$ 145,000.00	\$ 26,850.00
48352 Crypt Sales	\$ 40,000.00	\$ 4,050.00
48354 Niche Sales	\$ 120,000.00	\$ 14,080.00
48357 Cremation Garden Sales	\$ 1,200.00	\$ -
48470 Sales Tax Discount	\$ 40.00	\$ 10.00
48490 Miscellaneous Revenues	\$ -	\$ 605.61
49110 Proceeds of Long Term Debt	\$ 233,275.00	\$ -
49210 Transfers From General Fund	\$ 88,661.00	\$ 88,661.00
49230 Transfers From Debt Service	\$ 57,298.00	\$ -
49281 Transfers from Perpetual Care	\$ 65,000.00	\$ -
49282 Transfers from Endowment	\$ 50,000.00	\$ -
49283 Transfers from Kind Trust	\$ 5,000.00	\$ 5,654.04
Total Sales Revenue [J]	\$ 1,096,624.00	\$ 173,039.72
Cost of Sales		
45999 Sales Discounts Given		
Total Cost of Sales [K]	\$ -	\$ -
Gross Profit [L=J-K]	\$ 1,096,624.00	\$ 173,039.72
Expenses		
51110 Salaries	\$ 402,217.00	\$ 14,612.67
51210 Wages Permanent	\$ -	\$ 35,757.45
51220 Overtime	\$ 14,475.00	\$ 265.22
51250 Wages Temporary	\$ 47,502.00	\$ -
51510 Social Security	\$ 32,566.00	\$ 3,704.20
51520 Retirement	\$ 26,541.00	\$ 3,422.90
51540 Health Insurance	\$ 99,093.00	\$ 15,337.36
51550 Life Insurance	\$ 1,432.00	\$ 189.40

51560	Dental Insurance	\$ 3,792.00	\$ 583.44
52130	Accounting And Auditing	\$ 5,516.00	\$ 5,515.65
52190	Other Professional Services	\$ 500.00	\$ -
52195	Credit Card Collection Fee	\$ 10,000.00	\$ 1,979.13
52210	Water And Sewer	\$ 5,270.00	\$ 585.36
52220	Electric	\$ 6,650.00	\$ 394.50
52240	Heat	\$ 4,670.00	\$ 444.57
52250	Telephone	\$ 4,300.00	\$ 325.02
52410	Vehicle Maintenance	\$ 3,000.00	\$ -
52420	Machinery And Equip Maint	\$ 6,000.00	\$ 620.19
52440	Software Maintenance	\$ 9,000.00	\$ 3,450.00
52450	Grounds Maintenance & Impr	\$ 45,000.00	\$ 725.02
52455	Flower & Wreath Expenses	\$ 23,000.00	\$ -
52470	Building Maintenance	\$ 10,000.00	\$ 82.10
52476	Planters & Benches	\$ 2,750.00	\$ -
52477	Inscriptions	\$ 28,000.00	\$ 1,552.00
53110	Postage and Box Rent	\$ 1,000.00	\$ 132.00
53120	Office Supplies	\$ 1,500.00	\$ 77.48
53130	External Printing	\$ 1,000.00	\$ -
53135	Internal Printing	\$ 3,250.00	\$ -
53220	Subscriptions-Office	\$ 300.00	\$ -
53240	Membership Dues	\$ 1,000.00	\$ 638.00
53250	Conference And Training	\$ 3,000.00	\$ -
53260	Advertising	\$ 2,900.00	\$ -
53440	Janitorial Supplies	\$ 250.00	\$ 36.43
53455	Concession Supplies	\$ 1,250.00	\$ 52.87
53460	Clothing And Uniforms	\$ 3,000.00	\$ 339.12
53490	Other Operating Supplies	\$ 6,000.00	\$ -
53510	Gasoline; Oil; Grease Etc.	\$ 7,500.00	\$ 489.79
53750	Vaults	\$ 4,000.00	\$ 2,201.09
53760	Foundations	\$ 1,200.00	\$ -
53770	Decoration Accessories	\$ 4,500.00	\$ -
54700	Mausoleum Cost of Goods Sold	\$ 40,000.00	\$ 5,577.02
55110	Property And Boiler Insuranc	\$ 3,000.00	\$ -
55120	Auto And Fleet Insurance	\$ 600.00	\$ -
55160	Workman's Comp Insurance	\$ 8,500.00	\$ -
55190	General Liability Insurance	\$ 3,500.00	\$ -
55330	Equipment Rental	\$ 500.00	\$ -
55410	Provision For Depreciation	\$ 31,500.00	\$ -
56210	Interest Expense-Debt	\$ 9,698.00	\$ -
56910	Bond Paying Agent Fees	\$ 20.00	\$ -
68190	Other Capital	\$ 118,000.00	\$ -
68290	Other Capital Improvements	\$ 123,275.00	\$ -
89280	Transfer to Sick Leave Trust	\$ 10,000.00	\$ -
89290	Transfer to Perpetual Care Fnd	\$ 21,750.00	\$ 4,027.50
89291	Transfer to Mausoleum Care Fnd	\$ 3,000.00	\$ -
89292	Transfer to Endowment Fund	\$ 5,000.00	\$ -

Total General Expenses [O]	\$ 1,211,267.00	\$ 103,117.48
Income from Operations [Q=L-O]	\$ (114,643.00)	\$ 69,922.24
Net Profit [T]	\$ (114,643.00)	\$ 69,922.24