Profit and Loss Statement
Prairie Home Cemetery

For January 2026 ending in June 2026

		Budget	YTD
Sales Revenue			
45940	Cemetery Fees	$ 3,800.00	$ 3,335.00
45941	Cemetery Fees-Interment	$ 175,000.00	$ 115,727.50
45942	Cemetery Fees-Foundations	$ 40,000.00	$ 20,750.00
45943	Flower & Wreath Sales Taxabl	$ 13,500.00	$ 1,523.80
45946	Inscriptions	$ 44,000.00	$ 15,905.00
45947	Trees & Shrubs	$ 4,800.00	$ -
45970	Decoration Accessories	$ 7,500.00	$ 1,809.04
45999	Sales Discounts Given	$ -	$ 43.00
48110	Interest On Investments	$ 5,000.00	$ 16,843.27
48125	Interest on Account	$ -	$ 146.16
48330	Sale of City Property	$ 500.00	$ -
48350	Sale of Cemetery Lots	$ 160,000.00	$ 111,545.00
48352	Crypt Sales	$ 22,000.00	$ 43,690.00
48354	Niche Sales	$ 130,000.00	$ 52,570.00
48357	Cremation Garden Sales	$ 2,000.00	$ 5,110.00
48410	Private Donations	$ 3,500.00	$ 250.00
48470	Sales Tax Discount	$ 40.00	$ 20.41
48490	Miscellaneous Revenues	$ 1,000.00	$ 630.00
49110	Proceeds of Long Term Debt	$ 314,500.00	$ -
49199	New Debt Issue Adj (GAAP)	$ (314,500.00)	$ -
49210	Transfers From General Fund	$ 88,661.00	$ 88,661.00
49230	Transfers From Debt Service	$ 91,343.00	$ 91,343.00
49281	Transfers from Perpetual Care	$ 175,000.00	$ -
49282	Transfers from Endowment	$ 62,000.00	$ -
49283	Transfers from Kind Trust	$ 10,000.00	$ 5,818.42
Total Sales Revenue [J]		$ 1,039,644.00	$ 575,720.60
Gross Profit [L]		**$ 1,039,644.00**	**$ 575,720.60**
Expenses			
51110	Salaries / Wages Permanent	$ 429,414.00	$ 201,442.68
51220	Overtime	$ 15,000.00	$ 3,731.55
51250	Wages Temporary	$ 50,500.00	$ 14,141.99
51510	Social Security	$ 33,018.00	$ 14,808.82
51520	Retirement	$ 30,009.00	$ 13,719.08
51540	Health Insurance	$ 107,048.00	$ 55,023.67
51550	Life Insurance	$ 1,631.00	$ 742.98
51560	Dental Insurance	$ 4,269.00	$ 1,896.18
51580	Unemployment Compensation	$ -	$ 4,374.00
52130	Accounting And Auditing	$ 6,023.00	$ 6,023.00
52190	Contracted Services	$ 500.00	$ -

52195	Credit Card Collection Fee	$ 10,000.00	$ 7,937.82
52210	Water And Sewer	$ 5,200.00	$ 1,621.69
52220	Electric	$ 6,700.00	$ 2,860.37
52240	Heat	$ 4,085.00	$ 3,074.73
52250	Telephone	$ 4,800.00	$ 1,234.47
52410	Vehicle Maintenance	$ 4,000.00	$ 1,754.96
52420	Machinery And Equip Maint	$ 5,000.00	$ 3,032.26
52440	Software Maintenance	$ 10,000.00	$ 9,215.90
52450	Grounds Maintenance & Impr	$ 45,000.00	$ 10,132.86
52455	Flower & Wreath Expenses	$ 25,000.00	$ 1,627.75
52470	Building Maintenance	$ 10,000.00	$ 563.39
52477	Inscriptions	$ 25,000.00	$ 7,477.21
53110	Postage and Box Rent	$ 900.00	$ 247.19
53120	Office Supplies	$ 1,200.00	$ 320.56
53130	External Printing	$ 1,000.00	$ 74.00
53135	Internal Printing	$ 3,250.00	$ 3,250.00
53220	Subscriptions-Office	$ 150.00	$ 43.58
53240	Membership Dues	$ 1,000.00	$ 677.00
53250	Conference And Training	$ 4,000.00	$ 330.00
53260	Advertising	$ 4,500.00	$ 1,130.00
53440	Janitorial Supplies	$ 250.00	$ 147.35
53455	Hospitality Expenses	$ 1,250.00	$ 525.42
53460	Clothing And Uniforms	$ 2,800.00	$ 1,119.60
53490	Other Operating Supplies	$ 3,500.00	$ 1,053.89
53510	Gasoline; Oil; Grease Etc.	$ 7,000.00	$ 3,228.41
53750	Vaults	$ 4,000.00	$ 3,695.41
53760	Foundations	$ 4,000.00	$ 1,402.39
53770	Decoration Accessories	$ 4,000.00	$ 539.34
54700	Mausoleum Cost of Goods Sold	$ 40,000.00	$ 23,493.29
55110	Property And Boiler Insuranc	$ 3,400.00	$ -
55120	Auto And Fleet Insurance	$ 600.00	$ -
55160	Workman's Comp Insurance	$ 9,100.00	$ 7,190.72
55190	General Liability Insurance	$ 4,700.00	$ -
55410	Provision For Depreciation	$ 37,000.00	$ -
56110	Debt Principal	$ 75,658.00	$ -
56199	Debt Prin Pay Adj (GAAP)	$ (75,658.00)	$ -
56210	Interest Expense-Debt	$ 12,997.00	$ 8,728.29
56910	Bond Paying Agent Fees	$ 20.00	$ 20.42
68110	Automotive Equipment	$ 15,000.00	$ 12,200.00
68190	Other Capital	$ -	$ -
68220	Buildings	$ 300,000.00	$ 3,043.44
68290	Other Capital Improvements	$ 67,173.00	$ 1,292.00
68999	Cap Asset Add Adj (GAAP)	$ (382,173.00)	$ -
89280	Transfer to Sick Leave Trust	$ 3,000.00	$ 2,218.68
89290	Transfer to Perpetual Care Fnd	$ 22,500.00	$ 16,829.25
Total General Expenses [O]		$ 1,008,314.00	$ 459,237.59
Income from Operations [Q=L-O]		**$ 31,330.00**	**$ 116,483.01**
Net Profit [T]		**$ 31,330.00**	**$ 116,483.01**