

Profit and Loss Statement

Prairie Home Cemetery

For January 2024 ending in October 2024



	Budget	YTD through October
Sales Revenue		
45940 Cemetery Fees	\$ 4,000.00	\$ 2,930.00
45941 Cemetery Fees-Interment	\$ 170,000.00	\$ 149,505.00
45942 Cemetery Fees-Foundations	\$ 30,000.00	\$ 38,075.00
45943 Flower & Wreath Sales Taxabl	\$ 11,000.00	\$ 1,127.51
45944 Planter and Benche Sales	\$ 4,000.00	\$ -
45946 Inscriptions	\$ 44,000.00	\$ 31,186.50
45948 Pet Cemetery Revenues	\$ 150.00	\$ -
45951 Endowment Sales	\$ 5,000.00	\$ -
45970 Decoration Accessories	\$ 8,000.00	\$ 7,136.91
48110 Interest On Investments	\$ 5,000.00	\$ 16,216.17
48125 Interest on Account	\$ 2,000.00	\$ 531.13
48330 Sale of City Property	\$ 8,000.00	\$ 1,962.00
48350 Sale of Cemetery Lots	\$ 145,000.00	\$ 152,795.00
48352 Crypt Sales	\$ 40,000.00	\$ 24,300.00
48354 Niche Sales	\$ 120,000.00	\$ 36,580.00
48357 Cremation Garden Sales	\$ 1,200.00	\$ 1,250.00
48410 Private Donations	\$ -	\$ 8,742.45
48470 Sales Tax Discount	\$ 40.00	\$ 40.08
48490 Miscellaneous Revenues	\$ -	\$ 2,150.61
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	\$ 10,544.55
Total Sales Revenue [J]	\$ 1,096,624.00	\$ 573,733.91
Cost of Sales		
45999 Sales Discounts Given	\$ -	\$ -
Total Cost of Sales [K]	\$ -	\$ -
Gross Profit [L=J-K]	\$ 1,096,624.00	\$ 573,733.91
Expenses		
51110 Salaries	\$ 402,217.00	\$ 90,464.65
51210 Wages Permanent	\$ -	\$ 227,368.13
51220 Overtime	\$ 14,475.00	\$ 5,894.10
51250 Wages Temporary	\$ 47,502.00	\$ 42,721.60
51510 Social Security	\$ 32,566.00	\$ 23,943.58
51520 Retirement	\$ 26,541.00	\$ 21,457.20
51540 Health Insurance	\$ 99,093.00	\$ 84,355.48

51550	Life Insurance	\$ 1,432.00	\$ 1,118.20
51560	Dental Insurance	\$ 3,792.00	\$ 3,208.92
52130	Accounting And Auditing	\$ 5,516.00	\$ 5,515.65
52190	Other Professional Services	\$ 500.00	\$ -
52195	Credit Card Collection Fee	\$ 10,000.00	\$ 10,119.89
52210	Water And Sewer	\$ 5,270.00	\$ 3,624.89
52220	Electric	\$ 6,650.00	\$ 3,927.04
52240	Heat	\$ 4,670.00	\$ 2,056.24
52250	Telephone	\$ 4,300.00	\$ 3,241.94
52410	Vehicle Maintenance	\$ 3,000.00	\$ 5,726.04
52420	Machinery And Equip Maint	\$ 6,000.00	\$ 4,601.21
52440	Software Maintenance	\$ 9,000.00	\$ 8,600.10
52450	Grounds Maintenance & Impr	\$ 45,000.00	\$ 22,049.32
52455	Flower & Wreath Expenses	\$ 23,000.00	\$ 9,608.58
52470	Building Maintenance	\$ 10,000.00	\$ 888.43
52476	Planters & Benches	\$ 2,750.00	\$ -
52477	Inscriptions	\$ 28,000.00	\$ 11,828.60
53110	Postage and Box Rent	\$ 1,000.00	\$ 746.75
53120	Office Supplies	\$ 1,500.00	\$ 815.07
53130	External Printing	\$ 1,000.00	\$ 108.50
53135	Internal Printing	\$ 3,250.00	\$ 3,250.00
53220	Subscriptions-Office	\$ 300.00	\$ -
53240	Membership Dues	\$ 1,000.00	\$ 638.00
53250	Conference And Training	\$ 3,000.00	\$ 3,014.98
53260	Advertising	\$ 2,900.00	\$ 1,550.00
53440	Janitorial Supplies	\$ 250.00	\$ 180.08
53455	Concession Supplies	\$ 1,250.00	\$ 861.81
53460	Clothing And Uniforms	\$ 3,000.00	\$ 1,899.06
53490	Other Operating Supplies	\$ 6,000.00	\$ 3,868.35
53510	Gasoline; Oil; Grease Etc.	\$ 7,500.00	\$ 5,607.59
53750	Vaults	\$ 4,000.00	\$ 2,201.09
53760	Foundations	\$ 1,200.00	\$ 2,964.37
53770	Decoration Accessories	\$ 4,500.00	\$ 2,658.18
54700	Mausoleum Cost of Goods Sold	\$ 40,000.00	\$ 16,459.30
55110	Property And Boiler Insuranc	\$ 3,000.00	\$ -
55120	Auto And Fleet Insurance	\$ 600.00	\$ -
55160	Workman's Comp Insurance	\$ 8,500.00	\$ 8,731.98
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	\$ 13.48
56990	Issue Costs - Refunding	\$ -	\$ 2,807.00
68190	Other Capital	\$ 118,000.00	\$ 116,865.00
68290	Other Capital Improvements	\$ 123,275.00	\$ -
89280	Transfer to Sick Leave Trust	\$ 10,000.00	\$ 1,747.35
89290	Transfer to Perpetual Care Fnd	\$ 21,750.00	\$ 22,997.25

89291 Transfer to Mausoleum Care Fnd	\$ 3,000.00	\$ 7,075.00
89292 Transfer to Endowment Fund	\$ 5,000.00	\$ -
Total General Expenses [O]	\$ 1,211,267.00	\$ 799,379.98
Income from Operations [Q=L-O]	\$ (114,643.00)	\$ (225,646.07)
Net Profit [T]	\$ (114,643.00)	\$ (225,646.07)