

## Consolidated

## Accounts

Fy 2024/2025

## Income

Billable Expense Income	
Burial Services & Fees	0
At-Need Burial Services & Fees	140000
Endowment Care Collected	12000
Pre-Need Burial Services & Fees	40000
Vaults Sold	0
At-Need Vaults Sold	15000
Pre-Need Vaults Sold	0
Grant Income	
Investment Income	0
Property Tax Apportionment	170000
Refunds	5000
Sales of Product Income	
SBC Interest Income	6000
Unapplied Cash Payment Income	0
Total Income	388000
Cost of Goods Sold	
Cost of Goods Sold	0
Total Cost of Goods Sold	0
Expense	
Advertising & Marketing	500
Bank Charges & Fees	0
Board Member Expenses	3000
Conferences & Meetings	0
Conference Fees	
Hotel/Travel/Food	0
Equipment Expense	0
Grounds Equipment	1500
Inventoriable Equipment	0
Maintance of Equipment	0
Annual Fire Extinguisher Inspection	
Back Flow Testing	
HVAC Bi-Annual Maintance	
Non-Invetoriable Equipment	0
Supplies & Materials	5000
Office Equipment	1000
Repair & Maintance	0
Safety Equipment	1000
Hazmat	100
Equipment Rental	500

Grounds Equipment	0
Office Equipment	2500
General Maintance	0
Building Improvements	500
Building Maintance	
Grounds	0
Grounds Improvement	0
Landscaping	0
Hauling Expense	11000
Grant Expense - Landscape Project	
Grant Equipment & Repair Expense	
Grant Professional Services	
Insurance	0
Property & Liability Insurance	5000
Vehicle Insurance	3000
Interest Paid	0
Investment Management Fees	
Meals & Entertainment	
Membership Dues & Subscriptions	5000
Merchant Fees	0
All Paid	2000
AMEX	100
Office Supplies	500
Postage	200
Other Business Expenses	0
Payroll Expenses	0
CalPers	25000
Employee Benefits	0
Health Insurance	25000
Payroll Tax Expenses	0
CA - EDD	8400
CA - Social Security Annual Fee	
FICA - Medicare	2200
FICA - OASDI	13000
Payroll Wage Expenses	180700
Holiday Wages/Other Income	0
Overtime	500
Payroll Sick Leave/Other Earnings	0
Payroll Vacation	0
Regular Wages	0
Workman's Comp. Insurance	30000
Professional Services	0
Accounting & Bookkeeping Services	3600

Auditing Services	11000
Clerical Services	15600
Information Technology Services	0
Software	12000
Legal Services	5000
Other Miscellaneous Service Cost	0
Purchases	
Reimbursable Expenses	0
SBC Administrative Expenses	0
LAFCO	450
Payroll Processing Fees	0
Bi-Weekly Payroll	3000
EMACS - Payroll Systems & Printing	500
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	0
Uniform Expenses	1500
Utilities	0
Electricity	5000
Internet & Phone	5000
Cell Phone	1500
Pest Control Services	500
Trash & Sewer	2000
Roll-Off Dumpster Rental	0
Water	10500
Vehicles	0
Fuel	5000
Registration & Misc. Fees	
Vehicle Repair & Maintance	2000
Total Expense	411350
Other Income	
Interest Earned	0
Total Other Income	0
Other Expense	
Reconciliation Discrepancies	
Total Other Expense	0
Total Net Income	0