

# Budget 25/26

July 1 2025 - June 30 2026

Distribution account	Total Budget 25/26
Income	
Burial Services & Fees	0.00
At-Need Burial Services & Fees	140,000.00
Pre-Need Burial Services & Fees	70,000.00
<b>Total for Burial Services &amp; Fees</b>	<b>\$210,000.00</b>
Property Tax Apportionment	170,000.00
Refunds	0.00
SBC Interest Income	0.00
<b>Total for Income</b>	<b>\$380,000.00</b>
Cost of Goods Sold	0.00
<b>Gross Profit</b>	<b>\$380,000.00</b>
Expenses	
Advertising & Marketing	0.00
Bank Charges & Fees	0.00
Board Member Expenses	2,600.00
Equipment Expense	0.00
Grounds Equipment	1,500.00
Inventoriable Equipment	1,000.00
Maintance of Equipment	0.00
Back Flow Testing	265.00
<b>Total for Maintance of Equipment</b>	<b>\$0.00</b>
Non-Invetoriable Equipment	0.00
Supplies & Materials	3,000.00
<b>Total for Non-Invetoriable Equipment</b>	<b>\$0.00</b>
Repair & Maintance	1,000.00
<b>Total for Equipment Expense</b>	<b>\$0.00</b>
Equipment Rental	0.00
Grounds Equipment	500.00
Office Equipment	3,000.00
<b>Total for Equipment Rental</b>	<b>\$0.00</b>
General Maintance	0.00
Building Improvements	500.00
Grounds	0.00
Grounds Improvement	3,000.00
Landscaping	0.00
Hauling Expense	0.00
<b>Total for Landscaping</b>	<b>\$0.00</b>
<b>Total for Grounds</b>	<b>\$0.00</b>

<b>Total for General Maintance</b>	<b>\$0.00</b>
Grant Expense - Landscape Project	0.00
Insurance	0.00
Property & Liability Insurance	5,000.00
Vehicle Insurance	3,000.00
<b>Total for Insurance</b>	<b>\$0.00</b>
Interest Paid	0.00
Membership Dues & Subscriptions	5,000.00
Merchant Fees	2,000.00
AMEX	300.00
<b>Total for Merchant Fees</b>	<b>\$0.00</b>
Office Supplies	2,000.00
Postage	500.00
<b>Total for Office Supplies</b>	<b>\$0.00</b>
Payroll Expenses	0.00
CalPers	25,000.00
Employee Benefits	0.00
Health Insurance	25,000.00
<b>Total for Employee Benefits</b>	<b>\$0.00</b>
Payroll Tax Expenses	0.00
FICA - Medicare	2,200.00
FICA - OASDI	13,000.00
<b>Total for Payroll Tax Expenses</b>	<b>\$0.00</b>
Payroll Wage Expenses	0.00
Holiday Wages/Other Income	0.00
Overtime	0.00
Payroll Sick Leave/Other Earnings	0.00
Payroll Vacation	0.00
Regular Wages	0.00
<b>Total for Payroll Wage Expenses</b>	<b>\$180,700.00</b>
Workman's Comp. Insurance	30,000.00
<b>Total for Payroll Expenses</b>	<b>\$0.00</b>
Professional Services	0.00
Accounting & Bookkeeping Services	3,600.00
Clerical Services	25,000.00
Information Technology Services	0.00
Software	0.00
<b>Total for Information Technology Services</b>	<b>\$0.00</b>
Legal Services	5,000.00
<b>Total for Professional Services</b>	<b>\$0.00</b>
SBC Administrative Expenses	0.00
Payroll Processing Fees	3,500.00
<b>Total for SBC Administrative Expenses</b>	<b>\$0.00</b>

Uniform Expenses	1,500.00
Utilities	0.00
Electricity	5,000.00
Internet & Phone	5,000.00
Cell Phone	1,500.00
<b>Total for Internet &amp; Phone</b>	<b>\$0.00</b>
Security	2,000.00
Trash & Sewer	2,000.00
Water	10,500.00
<b>Total for Utilities</b>	<b>\$0.00</b>
Vehicles	0.00
Fuel	2,500.00
Vehicle Repair & Maintance	5,000.00
<b>Total for Vehicles</b>	<b>\$0.00</b>
<b>Total for Expenses</b>	<b>\$382,165.00</b>
<b>Net Operating Income</b>	<b>\$0.00</b>
Other Income	
Interest Earned	0.00
<b>Total for Other Income</b>	<b>\$0.00</b>
Other Expenses	0.00
<b>Net Other Income</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$2,165.00</b>