

Barstow Cemetery District Budget FY 26/27

July, 2026-June, 2027

	Total Budget
Revenue	
Burial Services & Fees	0.00
At-Need Burial Services & Fees	140,000.00
Pre-Need Burial Services & Fees	70,000.00
Total for Burial Services & Fees	\$210,000.00
Property Tax Apportionment	190,000.00
Refunds	\$0.00
SBC Interest Income	\$0.00
Total for Revenue	\$400,000.00
Cost of Goods Sold	
Cost of Goods Sold	8,000.00
Total for Cost of Goods Sold	\$8,000.00
Gross Profit	\$392,000.00
Expenditures	
Advertising & Marketing	\$0.00
Bank Charges & Fees	\$0.00
Board Member Expenses	2,600.00
Equipment Expense	\$0.00
Grounds Equipment	1,000.00
Inventoriable Equipment	\$0.00
Maintenance of Equipment	\$0.00
Annual Fire Extinguisher Inspection	150.00
Back Flow Testing	265.00
Total for Maintenance of Equipment	\$415.00
Non-Inventoriable Equipment	\$0.00
Supplies & Materials	3,000.00
Total for Non-Inventoriable Equipment	\$3,000.00
Repair & Maintenance	1,000.00
Total for Equipment Expense	\$5,415.00
Equipment Rental	\$0.00
Grounds Equipment	\$0.00
Office Equipment	3,000.00
Total for Equipment Rental	\$3,000.00
General Maintenance	\$0.00
Building Improvements	\$0.00
Building Maintenance	500.00
Grounds	\$0.00

Grounds Improvement	3,000.00
Landscaping	\$0.00
Hauling Expense	\$0.00
Total for Landscaping	\$0.00
Total for Grounds	\$3,000.00
Total for General Maintenance	\$3,500.00
Grant Expense - Landscape Project	\$0.00
Insurance	\$0.00
Property & Liability Insurance	5,000.00
Vehicle Insurance	3,000.00
Total for Insurance	\$8,000.00
Interest Paid	500.00
Membership Dues & Subscriptions	3,300.00
License Fees	4,000.00
Total for Membership Dues & Subscriptions	\$7,300.00
Merchant Fees	
Ali Paid	2,000.00
AMEX	300.00
Total for Merchant Fees	\$2,300.00
Office Supplies	1,000.00
Postage	500.00
Total for Office Supplies	\$1,500.00
Payroll Expenses	\$0.00
CalPers	25,000.00
Employee Benefits	\$0.00
Health Insurance	25,000.00
Total for Employee Benefits	\$25,000.00
Payroll Tax Expenses	\$0.00
FICA - Medicare	2,500.00
FICA - OASDI	13,000.00
Total for Payroll Tax Expenses	\$15,500.00
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	180,700.00
Total for Payroll Wage Expenses	\$180,700.00
Workman's Comp. Insurance	8,750.00
Total for Payroll Expenses	\$254,950.00
Professional Services	\$0.00
Accounting & Bookkeeping Services	3,600.00
Auditing Services	11,100.00

Clerical Services	28,600.00
Information Technology Services	\$0.00
Software	1,500.00
Total for Information Technology Services	\$1,500.00
Legal Services	5,000.00
Total for Professional Services	\$49,800.00
SBC Administrative Expenses	\$0.00
Payroll Processing Fees	2,500.00
Total for SBC Administrative Expenses	\$2,500.00
Uniform Expenses	800.00
Utilities	\$0.00
Electricity	5,000.00
Internet & Phone	5,000.00
Cell Phone	1,500.00
Total for Internet & Phone	\$6,500.00
Security	2,000.00
Trash & Sewer	2,000.00
Water	21,600.00
Total for Utilities	\$37,100.00
Vehicles	\$0.00
Fuel	2,500.00
Vehicle Repair & Maintance	5,000.00
Total for Vehicles	\$7,500.00
Total for Expenditures	\$386,765.00
Net Operating Revenue	\$5,235.00
Other Revenue	
Interest Earned	\$0.00
Total for Other Revenue	\$0.00
Other Expenditures	
Net Other Revenue	\$0.00
Net Revenue	\$5,235.00