

Statement of Activities

December 31, 2023

Account Shortcut and Description	Last Year Total Actual	YTD Actual
Income		
GENERAL		
4004.00CEM DONATIONS	0.00	0.00
4901.00CEM CEMETERY FEE INCOME	12,500.00	5,050.00
4905.00CEM CEMETERY PERPETUAL CARE	0.00	0.00
4907.00CEM INTEREST	357.88	319.85
GENERAL Totals:	12,857.88	5,369.85
Income Totals:	12,857.88	5,369.85
Expense		
GENERAL		
5257.00CEM BLDG REPAIRS, MAINT & IMPR	1,508.25	1,486.05
5261.00CEM GROUNDS MAINTENANCE	624.49	450.00
5610.00CEM SERVICE CHARGES	141.04	123.59
GENERAL Totals:	2,273.78	2,059.64
Expense Totals:	2,273.78	2,059.64
Income - Expense:	10,584.10	3,310.21