

Statement of Activities

June 30, 2024

Account Shortcut and Description	YTD Actual	Annual Budget	Next Year Annual Budget	Last Year Total Actual
Income				
CAPITAL				
4004.00CCAP DONATIONS	0.00	0.00	0.00	0.00
GENERAL				
4004.00CEM DONATIONS	0.00	0.00	0.00	0.00
4901.00CEM CEMETERY FEE INCOME	16,240.00	3,000.00	3,000.00	12,500.00
4905.00CEM CEMETERY PERPETUAL CARE	0.00	0.00	0.00	0.00
4907.00CEM INTEREST	693.30	3,620.00	700.00	357.88
GENERAL Totals:	16,933.30	6,620.00	3,700.00	12,857.88
Income Totals:	16,933.30	6,620.00	3,700.00	12,857.88
Expense				
CAPITAL				
5257.00CCAP BLDG REPAIRS, MAINT & IMP	0.00	0.00	0.00	0.00
GENERAL				
5257.00CEM BLDG REPAIRS, MAINT & IMPR	3,686.05	100.00	100.00	1,508.25
5261.00CEM GROUNDS MAINTENANCE	489.11	0.00	0.00	624.49
5610.00CEM SERVICE CHARGES	220.44	180.00	180.00	141.04
GENERAL Totals:	4,395.60	280.00	280.00	2,273.78
Expense Totals:	4,395.60	280.00	280.00	2,273.78
Income - Expense:	12,537.70	6,340.00	3,420.00	10,584.10