

**ST. JOSEPH CEMETERY
STATEMENT OF ACTIVITY
CASH BASIS ACCOUNTING/UNAUDITED**

	FY 24-25	FY 23-24	FY 22-23
RECEIPTS			
Ordinary Income			
Opening Fees	\$ 54,000	\$ 53,100	\$ 55,300
Government Markers	150	-	-
Saturday Fees	5,200	3,200	4,800
Winter/Frostline Charges	3,600	4,800	4,550
Burial Rights	38,865	29,785	45,120
Interest Income	2,387	481	10
Proceeds from Sale of Land	92,175	-	-
Miscellaneous	-	4,800	-
Total Ordinary Income	\$ 196,377	\$ 96,166	\$ 109,780
 Grand Total Income	 \$ 196,377	 \$ 96,166	 \$ 109,780

	FY 24-25	FY 23-24	FY 22-23
EXPENSES			
Ordinary Expenses			
Payroll (Reimbursement to Corpus Christi)	\$ 40,000	\$ 38,000	\$ -
Opening Graves (Outsourced)	3,800	9,800	17,850
Automotive Expenses	-	2,989	-
Insurance	2,757	5,754	5,391
Equipment Maintenance	375	505	283
Grounds Maintenance	39,652	29,556	26,937
Other Maintenance	154	289	153
Utilities	1,944	1,562	1,292
Monument Expenses	350	682	170
Office Supplies	747	1,080	1,300
Gas & Oil	7,732	8,889	9,663
Machine & Equipment Parts	83	186	262
Machine & Equipment Repairs	2,713	899	23,581
Security Alarm	1,254	252	252
Truck Expenses*	1,661	1,863	2,249
Plot Refunds	400	3,450	1,550
Miscellaneous	-	-	119
Total Ordinary Expenses	\$ 103,622	\$ 105,756	\$ 91,052
 Grand Total Expense	 \$ 103,622	 \$ 105,756	 \$ 91,052
 <u>Net Income/(Loss)</u>	 <u>\$ 92,755</u>	 <u>\$ (9,590)</u>	 <u>\$ 18,728</u>

