

2:40 PM  
05/17/11  
Cash Basis

**St. Mary Cemetery**  
**Profit & Loss**  
January through April 2011

	<u>Jan - Apr 11</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cremation Access Fee	150.00
Endowed Care	4,250.00
Interest	5.72
Lot & Grave Sales	36,700.00
Milford Cemetery Association	1,650.00
<b>Total Income</b>	<u>42,755.72</u>
<b>Gross Profit</b>	42,755.72
<b>Expense</b>	
<b>Contracted Services</b>	
snow plow	2,545.00
<b>Total Contracted Services</b>	<u>2,545.00</u>
<b>Cemetery Expenses</b>	
Outside Services	1,800.00
Supplies	152.04
Gasoline	703.13
Grass Seed	225.00
Top Soil	400.00
<b>Total Cemetery Expenses</b>	<u>3,280.17</u>
<b>Office Expenses</b>	
Bounced check	3,900.00
Supplies	335.78
<b>Total Office Expenses</b>	<u>4,235.78</u>
<b>Other Expense</b>	360.00
<b>Payroll Expenses</b>	
Gross Salaries	13,110.90
Employer Payroll taxes	1,003.20
<b>Total Payroll Expenses</b>	<u>14,114.10</u>
<b>Property Insurance</b>	498.40
<b>Repairs &amp; Equipment</b>	
Mowers	39.20
Truck	3,689.43
Repairs & Equipment - Other	925.74
<b>Total Repairs &amp; Equipment</b>	<u>4,654.37</u>
<b>Utilities</b>	
Phone	69.21
<b>Total Utilities</b>	<u>69.21</u>
<b>Total Expense</b>	<u>29,757.03</u>
<b>Net Ordinary Income</b>	<u>12,998.69</u>
<b>Net Income</b>	<u><u>12,998.69</u></u>