

Murrieta Valley Cemetery District
Endowment Care Income Statement
For the Eleven Months Ending May 31, 2023

	<u>Current</u>	<u>Year to</u>	<u>Budget</u>	<u>Remaining</u>
<u>Revenues</u>	<u>Month</u>	<u>Date</u>	<u>Budget</u>	<u>Budget</u>
Endowment Care Fees	\$ 6,900.00	\$ 99,525.00	\$ 0.00	(99,525.00)
Interest - Endowment Care	504.81	30,832.37	0.00	(30,832.37)
Unrealized Gain/Loss-Endowment	(2,057.28)	(3,687.10)	0.00	3,687.10
Realized Gain/(Loss) Endowment	0.00	(7.75)	0.00	7.75
Interest-Endowment Interest	0.00	2,030.72	0.00	(2,030.72)
Unrealized Gain/Loss-End. Inte	0.00	(2,321.21)	0.00	2,321.21
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Total Revenues	5,347.53	126,372.03	0.00	(126,372.03)
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Net Income	\$ 5,347.53	\$ 126,372.03	\$ 0.00	(126,372.03)
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