

Murrieta Valley Cemetery District
Capital Outlay Income Statement
For the Ten Months Ending April 30, 2023

	<u>Current</u>	<u>Year to</u>	<u>Budget</u>	<u>Remaining</u>
	<u>Month</u>	<u>Date</u>	<u>Budget</u>	<u>Budget</u>
<u>Revenues</u>				
Interest - Capital Outlay	\$ 500.68	\$ 3,937.77	\$ 0.00	(3,937.77)
Unrealized Gain/Loss-Cap.	626.07	(1,649.02)	0.00	1,649.02
Total Revenues	<u>1,126.75</u>	<u>2,288.75</u>	<u>0.00</u>	<u>(2,288.75)</u>
<u>Expenses</u>				
Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u>\$ 1,126.75</u>	<u>\$ 2,288.75</u>	<u>\$ 0.00</u>	<u>(2,288.75)</u>