

Operating Income Statement
For the Nine Months Ending March 31, 2023

	<u>Current Month</u> <u>Actual</u>	<u>Year to Date</u> <u>Actual</u>	<u>Budget</u>	<u>Remaining</u> <u>Budget</u>
Revenues				
Plots Sales	\$ 8,110.00	\$ 90,700.00	\$ 0.00	(90,700.00)
Fees	16,440.00	138,205.00	0.00	(138,205.00)
Vaults	0.00	12,400.00	0.00	(12,400.00)
Buy-Backs, Plots, etc.	0.00	(4,185.00)	0.00	4,185.00
Interest Income	38.75	1,301.65	0.00	(1,301.65)
Current Secured	0.00	223,863.86	0.00	(223,863.86)
Current Unsecured	0.00	16,538.10	0.00	(16,538.10)
Prior Years Secured	0.00	342.80	0.00	(342.80)
Tax Current Supplement	6,069.52	7,803.35	0.00	(7,803.35)
Prior Years Supplement	551.86	3,820.87	0.00	(3,820.87)
RDV Prty Tax, LMIH Resd	0.00	10,481.74	0.00	(10,481.74)
Interest Investment Fund	2,268.23	15,298.13	0.00	(15,298.13)
Home Owner Property Tax	0.00	1,510.80	0.00	(1,510.80)
CA-Suppl Homeowners Ta	0.00	25.88	0.00	(25.88)
Reimbursement for Service	0.00	(200.00)	0.00	200.00
Contractual Revenue	0.00	5,735.80	0.00	(5,735.80)
SALE OF FIXED ASSETS	0.00	2,280.00	0.00	(2,280.00)
Total Revenues	33,478.36	525,922.98	0.00	(525,922.98)
Expenses				
Regular Salaries	35,712.35	224,816.58	0.00	(224,816.58)
Retirement	1,913.85	22,058.22	0.00	(22,058.22)
Retirement -EMC	(0.20)	2,174.77	0.00	(2,174.77)
Social Security	635.12	4,339.81	0.00	(4,339.81)
Medicare	529.78	3,310.64	0.00	(3,310.64)
Health Insurance	4,011.71	25,050.33	0.00	(25,050.33)
Unemployment Insurance	0.00	2,071.33	0.00	(2,071.33)
Liability Insurance	0.00	(1,139.88)	0.00	1,139.88
Sales & Use Tax Expense	2,721.00	2,721.00	0.00	(2,721.00)
Operations	27,006.92	108,126.69	0.00	(108,126.69)
Administrative Expense	2,560.48	38,975.31	0.00	(38,975.31)
Event Expenses	0.00	369.72	0.00	(369.72)
Web Site Development	0.00	300.00	0.00	(300.00)
Accounting-County	0.00	21.70	0.00	(21.70)
Accounting-Outside Servic	0.00	11,406.25	0.00	(11,406.25)
Accounting-Payroll Service	19.60	2,713.06	0.00	(2,713.06)
Legal	1,354.00	4,608.00	0.00	(4,608.00)
OASIS	0.00	1,266.01	0.00	(1,266.01)
Conferences/Training	0.00	(2,360.00)	0.00	2,360.00
Utilities	1,225.25	36,488.36	0.00	(36,488.36)
Total Expenses	77,689.86	487,317.90	0.00	(487,317.90)
Net Income	\$ (44,211.50)	\$ 38,605.08	\$ 0.00	(38,605.08)