

**Murrieta Valley Cemetery District**  
**Income Statement**  
**Compared with Budget**  
**For the Seven Months Ending January 31, 2023**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>						
Plots Sales	\$ 22,550.00	\$ 0.00	22,550.00	\$ 71,250.00	\$ 0.00	71,250.00
Fees	30,440.00	0.00	30,440.00	99,320.00	0.00	99,320.00
Vaults	0.00	0.00	0.00	12,000.00	0.00	12,000.00
Buy-Backs, Plots, etc.	0.00	0.00	0.00	(3,205.00)	0.00	(3,205.00)
Interest Income	40.64	0.00	40.64	1,228.32	0.00	1,228.32
Interest - Endowment Care	358.27	0.00	358.27	20,687.48	0.00	20,687.48
Unrealized Gain/Loss-Endo	2,878.04	0.00	2,878.04	(2,231.94)	0.00	(2,231.94)
Realized Gain/(Loss) Endo	0.00	0.00	0.00	(7.75)	0.00	(7.75)
Interest - Capital Outlay	93.93	0.00	93.93	2,417.17	0.00	2,417.17
Unrealized Gain/Loss-Cap.	1,619.37	0.00	1,619.37	(1,654.77)	0.00	(1,654.77)
Interest-Endowment Interes	680.12	0.00	680.12	1,984.96	0.00	1,984.96
Unrealized Gain/Loss-End.	1,281.96	0.00	1,281.96	(993.72)	0.00	(993.72)
Endowment Care Fees	14,950.00	0.00	14,950.00	61,575.00	0.00	61,575.00
SALE OF FIXED ASSETS	0.00	0.00	0.00	2,280.00	0.00	2,280.00
Current Secured	96,848.79	0.00	96,848.79	223,863.86	0.00	223,863.86
Current Unsecured	0.00	0.00	0.00	16,538.10	0.00	16,538.10
Prior Years Secured	0.00	0.00	0.00	268.16	0.00	268.16
Tax Current Supplement	0.00	0.00	0.00	1,733.83	0.00	1,733.83
Prior Years Supplement	2,786.40	0.00	2,786.40	3,269.01	0.00	3,269.01
RDV Prty Tax, LMIH Resd	0.00	0.00	0.00	10,481.74	0.00	10,481.74
Interest Investment Fund	0.00	0.00	0.00	12,616.43	0.00	12,616.43
Home Owner Property Tax	1,057.56	0.00	1,057.56	1,510.80	0.00	1,510.80
CA-Suppl Homeowners Ta	18.12	0.00	18.12	25.88	0.00	25.88
Reimbursement for Service	0.00	0.00	0.00	(200.00)	0.00	(200.00)
Contractual Revenue	0.00	0.00	0.00	5,735.80	0.00	5,735.80
<b>Total Revenues</b>	<b>175,603.20</b>	<b>0.00</b>	<b>175,603.20</b>	<b>540,493.36</b>	<b>0.00</b>	<b>540,493.36</b>
<b>Expenses</b>						
Regular Salaries	23,500.80	0.00	23,500.80	163,066.14	0.00	163,066.14
Retirement	1,919.77	0.00	1,919.77	19,516.88	0.00	19,516.88
Retirement -EMC	624.35	0.00	624.35	2,799.32	0.00	2,799.32
Social Security	446.40	0.00	446.40	3,181.53	0.00	3,181.53
Medicare	347.28	0.00	347.28	2,396.79	0.00	2,396.79
Health Insurance	424.90	0.00	424.90	14,399.48	0.00	14,399.48
Unemployment Insurance	855.00	0.00	855.00	1,685.07	0.00	1,685.07
Liability Insurance	(1,139.88)	0.00	(1,139.88)	(1,139.88)	0.00	(1,139.88)
Operations	2,325.29	0.00	2,325.29	65,558.08	0.00	65,558.08
Administrative Expense	2,384.68	0.00	2,384.68	34,308.52	0.00	34,308.52
Event Expenses	212.69	0.00	212.69	369.72	0.00	369.72
Web Site Development	0.00	0.00	0.00	300.00	0.00	300.00

For Management Purposes Only

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	<b>Current Month Actual</b>	<b>Current Month Budget</b>	<b>Current Month Variance</b>	<b>Year to Date Actual</b>	<b>Year to Date Budget</b>	<b>Year to Date Variance</b>
Accounting-Outside Service	0.00	0.00	0.00	10,806.25	0.00	10,806.25
Accounting-Payroll Service	14.00	0.00	14.00	2,373.86	0.00	2,373.86
Legal	(45.00)	0.00	(45.00)	3,254.00	0.00	3,254.00
OASIS	(102.08)	0.00	(102.08)	1,157.55	0.00	1,157.55
Conferences/Training	(2,360.00)	0.00	(2,360.00)	(2,360.00)	0.00	(2,360.00)
Utilities	2,910.64	0.00	2,910.64	33,308.57	0.00	33,308.57
<b>Total Expenses</b>	<b>32,318.84</b>	<b>0.00</b>	<b>32,318.84</b>	<b>354,981.88</b>	<b>0.00</b>	<b>354,981.88</b>
<b>Net Income</b>	<b>\$ 143,284.36</b>	<b>\$ 0.00</b>	<b>143,284.36</b>	<b>\$ 185,511.48</b>	<b>\$ 0.00</b>	<b>185,511.48</b>