

Murrieta Valley Cemetery District
Endowment Care Income Statement
For the Seven Months Ending January 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>
<u>Revenues</u>				
Endowment Care Fees	\$ 14,950.00	\$ 61,575.00	\$ 0.00	(61,575.00)
Interest - Endowment Care	358.27	20,687.48	0.00	(20,687.48)
Unrealized Gain/Loss-Endowment	2,878.04	(2,231.94)	0.00	2,231.94
Realized Gain/(Loss) Endowment	0.00	(7.75)	0.00	7.75
Interest-Endowment Interest	680.12	1,984.96	0.00	(1,984.96)
Unrealized Gain/Loss-End. Inte	1,281.96	(993.72)	0.00	993.72
Total Revenues	<u>20,148.39</u>	<u>81,014.03</u>	<u>0.00</u>	<u>(81,014.03)</u>
Net Income	<u>\$ 20,148.39</u>	<u>\$ 81,014.03</u>	<u>\$ 0.00</u>	<u>(81,014.03)</u>