

**Murrieta Valley Cemetery District
Capital Outlay Income Statement
For the Eleven Months Ending May 31, 2023**

	<u>Current</u> <u>Month</u>		<u>Year to</u> <u>Date</u>		<u>Budget</u>		<u>Remaining</u> <u>Budget</u>
<u>Revenues</u>							
Interest - Capital Outlay	\$ 446.78	\$	4,384.55	\$	0.00		(4,384.55)
Unrealized Gain/Loss-Cap.	(1,022.63)		(2,671.65)		0.00		2,671.65
	<u>(575.85)</u>		<u>1,712.90</u>		<u>0.00</u>		<u>(1,712.90)</u>
Total Revenues							
<u>Expenses</u>							
	<u>0.00</u>		<u>0.00</u>		<u>0.00</u>		<u>0.00</u>
Total Expenses							
Net Income	\$ <u><u>(575.85)</u></u>	\$	<u><u>1,712.90</u></u>	\$	<u><u>0.00</u></u>		<u><u>(1,712.90)</u></u>