

Murrieta Valley Cemetery District

Profit and Loss

October 2023

	TOTAL	
	OCT 2023	JUL - OCT, 2023 (YTD)
Income		
4050 Endowment Care		
4051 Endowment Care Fees	4,600.00	28,750.00
Total 4050 Endowment Care	4,600.00	28,750.00
4300 Investment Earnings - Endowment		
4301 Interest - Endowment Care County	1,005.66	11,071.27
4305 Interest-Endowment Interest County		762.53
4310 Unrealized Gain/Loss-End. Inte		43.49
4315 Unrealized Gain/Loss-Endowment		-417.26
Total 4300 Investment Earnings - Endowment	1,005.66	11,460.03
Total Income	\$5,605.66	\$40,210.03
GROSS PROFIT	\$5,605.66	\$40,210.03
Expenses		
Total Expenses		
NET OPERATING INCOME	\$5,605.66	\$40,210.03
NET INCOME	\$5,605.66	\$40,210.03