

Profit and Loss - FY 2024/2025

Murrieta Valley Cemetery District

July 1, 2024-June 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|---------------------|
| Income | |
| 4000 Service Fee Revenue | 0 |
| 4001 Plots Sales | 113,495.00 |
| 4005 Fees | 177,387.50 |
| 4010 Vaults | 375.00 |
| 4015 Buy-Backs, Plots, etc. | -750.00 |
| 4025 Other Misc Revenue | 0.07 |
| 4150 Services | 4,500.00 |
| Total for 4000 Service Fee Revenue | \$295,007.57 |
| 4050 Endowment Care | 0 |
| 4051 Endowment Care Fees | 93,510.00 |
| Total for 4050 Endowment Care | \$93,510.00 |
| 4100 Property Taxes | 0 |
| 4101 Current Secured | 394,517.72 |
| 4102 Current Unsecured | 21,758.32 |
| 4103 Tax Current Supplement | 13,148.92 |
| 4105 Prior Years Unsecured | 588.62 |
| 4106 Home Owner Property Tax | 438.79 |
| 4107 CA-Suppl Homeowners Tax Relief | 3,902.39 |
| 4108 RDV Prty Tax, LMIH Resdul Asts | 13,260.12 |
| 4109 Contractual Revenue | 7,232.53 |
| 4110 Prior Supplemental | 903.72 |
| Total for 4100 Property Taxes | \$455,751.13 |
| 4200 Investment Earnings - General | 0 |
| 4201 Interest Income - County | -3,136.69 |
| 4205 Interest - County Capital Outlay | 20,185.48 |
| 4210 Interest Investment Fund | 17,082.64 |
| 4215 Unrealized Gain/Loss-Cap. Outl | -6,042.08 |
| Total for 4200 Investment Earnings - General | \$28,089.35 |
| 4300 Investment Earnings - Endowment | 0 |
| 4301 Interest - Endowment Care County | 44,600.09 |
| 4305 Interest-Endowment Interest County | -5,094.15 |
| 4310 Unrealized Gain/Loss-End. Inte | -5,512.87 |
| 4315 Unrealized Gain/Loss-Endowment | 1,221.84 |
| 4316 Realized Gain/(Loss) Endowment | 154.65 |
| Total for 4300 Investment Earnings - Endowment | \$35,369.56 |
| Misc. Property Taxes | 4.36 |
| Total for Income | \$907,731.97 |
| Cost of Goods Sold | |
| Gross Profit | \$907,731.97 |

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| DISTRIBUTION ACCOUNT | TOTAL |
|--|---------------------|
| Expenses | |
| 5000 Salaries and Wages | 0 |
| 5001 Regular Salaries | 220,398.58 |
| 5010 Medicare | 3,734.79 |
| 5011 Social Security | 564.20 |
| 5012 Unemployment Insurance | 1,347.92 |
| 5015 Temporary Employment | 13,239.44 |
| Total for 5000 Salaries and Wages | \$239,284.93 |
| 5100 Employee Benefits | 0 |
| 5101 Retirement | 26,802.32 |
| 5102 Retirement -EMC | 176.48 |
| 5120 Health Insurance | 41,173.62 |
| Total for 5100 Employee Benefits | \$68,152.42 |
| 5200 Materials and Services | 0 |
| 5210 Accounting-County | 81.72 |
| 5211 Accounting-Outside Service | 2,429.00 |
| 5212 Accounting-Payroll Services | 1,731.00 |
| 5214 OASIS | 1,614.14 |
| 5215 Bank fees & service charges | 2,333.29 |
| 5217 Memberships & subscriptions | 1,505.05 |
| 5220 Administrative Expense | 38,224.40 |
| 5221 Conferences/Training | 11,205.31 |
| 5222 Event Expenses | 11,764.55 |
| 5223 Legal | 8,412.00 |
| 5224 Liability Insurance | 42,978.68 |
| 5225 Workers Comp. Insurance | 47,533.00 |
| 5226 Operations | 122,414.60 |
| 5227 Sales & Use Tax Expense | 563.12 |
| 5228 Utilities (DS) | 52,882.28 |
| 5229 Web Site Development | 270.00 |
| 5231 Uniforms | 1,056.21 |
| Total for 5200 Materials and Services | \$346,998.35 |
| 5400 Capital Outlay/Improvements | 71,911.00 |
| Total for Expenses | \$726,346.70 |
| Net Operating Income | \$181,385.27 |
| Other Income | |
| Other Expenses | |
| Net Other Income | 0 |
| Net Income | \$181,385.27 |