

**Murrieta Valley Cemetery District  
Endowment Care Income Statement  
For the Nine Months Ending March 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>
<b><u>Revenues</u></b>				
Endowment Care Fees	\$ 6,900.00	\$ 77,675.00	\$ 0.00	(77,675.00)
Interest - Endowment Care	5,273.46	29,108.71	0.00	(29,108.71)
Unrealized Gain/Loss-Endowment	3,327.80	(2,207.97)	0.00	2,207.97
Realized Gain/(Loss) Endowment	0.00	(7.75)	0.00	7.75
Interest-Endowment Interest	0.00	2,030.72	0.00	(2,030.72)
Unrealized Gain/Loss-End. Inte	0.00	(2,321.21)	0.00	2,321.21
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<b>Total Revenues</b>	<b>15,501.26</b>	<b>104,277.50</b>	<b>0.00</b>	<b>(104,277.50)</b>
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<b>Net Income</b>	<b>\$ 15,501.26</b>	<b>\$ 104,277.50</b>	<b>\$ 0.00</b>	<b>(104,277.50)</b>
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