Orland Cemetery District
Income / Expense Monthly Report
September 2026

	Sep 26	
Ordinary Income/Expense		
Income		
MISCELLANEOUS REVENUES		
74124 · Insurance Reimbursement	1,519.55	
Total MISCELLANEOUS REVENUES		1,519.55
USE OF MONEY & PROPERTY		
44300 · Interest	13,656.62	
Total USE OF MONEY & PROPERTY		13,656.62
66400 · Sales & Service		
2X4 Monument - Non-Resident	415.00	
2x8 Monument - Resident	1,000.00	
Grave Sale	2,000.00	
Grave Sale - Non Resident	1,200.00	
Liner - Resident	1,600.00	
Liner Non Resident	950.00	
Non Resident Fee	950.00	
Opening - Cremation-Resident	400.00	
Opening - Non-Resident	900.00	
Opening - Resident	750.00	
66400 · Sales & Service - Other	8,923.38	
Total 66400 · Sales & Service		19,088.38
Total Income		34,264.55
Gross Profit		34,264.55
Expense		
SALARIES & BENEFITS		
01010 · Salaries & Wages	29,940.00	
01018 · Commission & Director Salaries	400.00	
01030 · Social Security	1,856.28	
01031 · Medicare Coverage	434.13	
01034 · Retirement-ER Potion	2,764.25	
01040 · Group Health Insurance	8,907.00	
01042 · Dental Insurance Premium	176.74	
01043 · Vision Insurance Premium	66.36	
Total SALARIES & BENEFITS		44,544.76
SERVICES & SUPPLIES		
03100 · Agricultural		
03100-1 · Chemicals - Weed Control	1,062.53	
Total 03100 · Agricultural		1,062.53
03120 · Communications		250.22
03140 · Household Expenses		
03140-4 · Water	48.93	
Total 03140 · Household Expenses		48.93
03170 · Maintenance-Equipment		1,565.97
03180 · Maint-Structures & Improvement		
03180-3 · Sprinkler Repairs	809.34	
Total 03180 · Maint-Structures & Improvement		809.34
03220 · Office Supplies		
03220-2 · Office Binders	25.08	
03220-8 · Office Software Subscriptions	99.99	
03220 · Office Supplies - Other	263.10	

Orland Cemetery District
Income / Expense Monthly Report
September 2026

	Sep 26	
Total 03220 · Office Supplies		388.17
03230 · Professional Services		1,152.30
03280 · Special Dept. Expenses		
03280-7 · Garbage Disposal	158.45	
Total 03280 · Special Dept. Expenses		158.45
04292 · Gas & Oil		
04292-1 · Red Dyed Diesel Fuel	344.95	
04292-2 · Vehicle Fuel	674.27	
Total 04292 · Gas & Oil		1,019.22
04300 · Utilities		
04300-2 · 3545176844-0 - RD P ES/S RD 24	14.03	
04300-3 · 8181241056-1 Road P (Pump)	1,531.60	
04300-4 · 3503510180-3 RD P ES S RD 24	14.03	
04300-5 · 8139574392-5 - Office/Shop	227.99	
04300-7 · 8722869097-7 3900 Road P	19.28	
Total 04300 · Utilities		1,806.93
Total SERVICES & SUPPLIES		8,262.06
05203 · SBITA Principal		1,616.45
05310 · Interest		332.08
Total Expense		54,755.35
Net Ordinary Income		-20,490.80
Other Income/Expense		
Other Expense		
OTHER CHARGES		
05730 · A-87 Cost Allocation	423.00	
Total OTHER CHARGES		423.00
Total Other Expense		423.00
Net Other Income		-423.00
Net Income		**-20,913.80**

Orland Cemetery District
Monthly Endowment Report
As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount
66450 · Endowment Services					
Endowment - Non Resident					
Sales Receipt	09/11/2026	2627043	Woodruff, Monte	Endowment - ...	-625.00
Total Endowment - Non Resident					-625.00
Endowment - Resident					
Sales Receipt	09/01/2026	2627037	Dawson, Jolene (Bu...	Endowment - ...	-550.00
Sales Receipt	09/01/2026	2627039	Longoria, Dan & Linda	Endowment - ...	-240.00
Sales Receipt	09/18/2026	2627046	De Los Santos, Anto...	Endowment - ...	-550.00
Sales Receipt	09/22/2026	2627048	Quirarte-Juarez, Ra...	Endowment - ...	-1,100.00
Total Endowment - Resident					-2,440.00
Endowment Infant					
Total Endowment Infant					
66450 · Endowment Services - Other					
Total 66450 · Endowment Services - Other					
Total 66450 · Endowment Services					-3,065.00
TOTAL					**-3,065.00**

Orland Cemetery District
Monthly Sales Tax
As of September 30, 2026

Type	Date	Num	Name	Memo	Amount	Balance
00784 · SALES TAX PAYABLE						727.12
Sales Receipt	09/11/2026	2627043	Woodruff, Monte	Sale Tax Purc...	68.88	796.00
Sales Receipt	09/15/2026	2627045	Burt, Vader & Vivian	Sale Tax Purc...	58.00	854.00
Sales Receipt	09/18/2026	2627046	De Los Santos, Anto...	Sale Tax Purc...	58.00	912.00
Sales Receipt	09/21/2026	2627047	Carrillo, Porfiria	Sale Tax Purc...	58.00	970.00
Sales Receipt	09/22/2026	2627048	Quirarte-Juarez, Ra...	Sale Tax Purc...	116.00	1,086.00
Total 00784 · SALES TAX PAYABLE					358.88	1,086.00
TOTAL					**358.88**	**1,086.00**

Orland Cemetery District
Monthly Un-Earned Revenue Deposits
As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount
00763 · UN- EARNED REVENUE					
UR - Break Out Fee - Resident					
Total UR - Break Out Fee - Resident					
UR - Crowne Double - Non Res					
Total UR - Crowne Double - Non Res					
UR - Crowne Double - Resident					
Total UR - Crowne Double - Resident					
UR - Crowne Single Non-Resident					
Total UR - Crowne Single Non-Resident					
UR - Crowne Sinlge - Resident					
Total UR - Crowne Sinlge - Resident					
UR - Crowne Small - Non Residen					
Total UR - Crowne Small - Non Residen					
UR - Disinterment Fee					
Total UR - Disinterment Fee					
UR - E- Care -Pre Need					
Total UR - E- Care -Pre Need					
UR - Estate Grave Sale -Residen					
Total UR - Estate Grave Sale -Residen					
UR - Gazebo					
Total UR - Gazebo					
UR - Grave Sale - Sell Back					
Total UR - Grave Sale - Sell Back					
UR - Grave Sales - Non-Resident					
Total UR - Grave Sales - Non-Resident					
UR - Grave Sales - Resident					
Sales Receipt	09/01/2026	2627042	Ordaz, Josefina	Unearned Re...	200.00
Sales Receipt	09/18/2026	2627046	De Los Santos, Anto...	Unearned Re...	1,000.00
Sales Receipt	09/22/2026	2627048	Quirarte-Juarez, Ra...	Grave Sale - ...	2,000.00
Total UR - Grave Sales - Resident					3,200.00
UR - Liner - Non-Resident					
Total UR - Liner - Non-Resident					
UR - Liner - Resident					
Sales Receipt	09/01/2026	2627040	Flores De Sedano, ...	Unearned Re...	100.00
Sales Receipt	09/01/2026	2627041	Rico, Yolanda	Unearned Re...	200.00
Sales Receipt	09/21/2026	2627047	Carrillo, Porfiria	Unearned Re...	92.00
Sales Receipt	09/22/2026	2627048	Quirarte-Juarez, Ra...	Unearned Re...	1,600.00
Total UR - Liner - Resident					1,992.00
UR - Monument Purchases					
Sales Receipt	09/01/2026	2627041	Rico, Yolanda	UR - Monume...	50.00
Sales Receipt	09/11/2026	2627044	Rico, Yolanda	UR - Monume...	250.00
Sales Receipt	09/21/2026	2627047	Carrillo, Porfiria	UR Monumen...	100.00
Sales Receipt	09/22/2026	2627048	Quirarte-Juarez, Ra...	2x8 Monument	500.00
Total UR - Monument Purchases					900.00
UR - Non Resident Fee					
Total UR - Non Resident Fee					
UR - Opening - Non Resident -FB					
Total UR - Opening - Non Resident -FB					

Orland Cemetery District
Monthly Un-Earned Revenue Deposits
As of September 30, 2026

Type	Date	Num	Name	Memo	Paid Amount
UR - Opening - Resident -FB					
Sales Receipt	09/22/2026	2627048	Quirarte-Juarez, Ra...	UR - Opening...	1,500.00
Total UR - Opening - Resident -FB					1,500.00
UR - Overtime					
Total UR - Overtime					
UR - Vault					
Total UR - Vault					
UR - Zinc Vases					
Total UR - Zinc Vases					
00763 · UN- EARNED REVENUE - Other					
General Journal	09/22/2026	JE270...		Gary Hering - ...	0.00
General Journal	09/22/2026	JE270...		Winston & Sa...	-703.50
General Journal	09/22/2026	JE270...		Doreen M. Mc...	-300.00
General Journal	09/22/2026	JE270...		William Ericks...	-207.50
General Journal	09/22/2026	JE270...		Olive J. Hend...	-1,075.00
General Journal	09/22/2026	JE270...		Antonia Orda...	-1,750.00
General Journal	09/22/2026	JE270...		Carolyn Mudd...	-1,522.38
General Journal	09/22/2026	JE270...		Terry Nava - ...	-900.00
General Journal	09/22/2026	JE270...		Darrell Bridge...	-25.00
General Journal	09/22/2026	JE270...		Maria Martins ...	-1,610.00
General Journal	09/22/2026	JE270...		Kenneth Gilm...	-330.00
General Journal	09/22/2026	JE270...		Vadar Burt - B...	-500.00
Total 00763 · UN- EARNED REVENUE - Other					-8,923.38
Total 00763 · UN- EARNED REVENUE					-1,331.38
TOTAL					**-1,331.38**

Orland Cemetery District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
INTERGOVERNMENTAL REVENUE			
52240 · State In-Lieu Tax	0.00	135.00	0.0%
52580 · HOPTR	0.00	2,320.00	0.0%
54621 · US Fish & Wildlife	0.00	4.00	0.0%
Total INTERGOVERNMENTAL REVENUE	0.00	2,459.00	0.0%
MISCELLANEOUS REVENUES			
74112 · Miscellaneous Revenue			
74140 · Bad Check Recovery	0.00	100.00	0.0%
74112 · Miscellaneous Revenue - Other	0.00	5,000.00	0.0%
Total 74112 · Miscellaneous Revenue	0.00	5,100.00	0.0%
74124 · Insurance Reimbursement	3,039.10	26,500.00	11.5%
Total MISCELLANEOUS REVENUES	3,039.10	31,600.00	9.6%
OTHER FINANCING SOURCES			
78103 · Auction Proceeds	0.00	7,500.00	0.0%
Total OTHER FINANCING SOURCES	0.00	7,500.00	0.0%
USE OF MONEY & PROPERTY			
44300 · Interest	13,656.62	65,000.00	21.0%
Total USE OF MONEY & PROPERTY	13,656.62	65,000.00	21.0%
66400 · Sales & Service			
2X2 Monument - Resident	0.00	0.00	0.0%
2X4 Monument - Non-Resident	1,595.00	0.00	100.0%
2x4 Monument - Resident	1,050.00	0.00	100.0%
2x8 Monument - Non Resident	0.00	0.00	0.0%
2x8 Monument - Resident	2,750.00	0.00	100.0%
Break Out Fee - Resident	0.00	0.00	0.0%
Crowne Double - Non Resident	0.00	0.00	0.0%
Crowne Double - Resident	0.00	0.00	0.0%
Crowne Single - Non Resident	360.00	0.00	100.0%
Crowne Single - Resident	0.00	0.00	0.0%
Crowne Small - Non-Resident	0.00	0.00	0.0%
Crowne Small - Resident	0.00	0.00	0.0%
Disinterment - Non-Resident	0.00	0.00	0.0%
Estate Grave Sale - Resident	0.00	0.00	0.0%
Galvanized Vase - Non-Resident	0.00	0.00	0.0%
Galvanized Vase - Resident	0.00	0.00	0.0%
Gazebo Rental - Non-Resident	0.00	0.00	0.0%
Gazebo Rental - Resident	0.00	0.00	0.0%
Glue On - Non-Resident	90.00	0.00	100.0%

Orland Cemetery District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	% of Budget
Glue On - Resident	25.00	0.00	100.0%
Grave Sale	7,000.00	0.00	100.0%
Grave Sale - Non Resident	2,400.00	0.00	100.0%
Grave Sale Infant	0.00	0.00	0.0%
Liner - Resident	7,200.00	0.00	100.0%
Liner Non Resident	1,900.00	0.00	100.0%
Niche - Non-Resident	0.00	0.00	0.0%
Non Resident Fee	2,850.00	0.00	100.0%
Opening - Cremation-Resident	1,200.00	0.00	100.0%
Opening - Infant	0.00	0.00	0.0%
Opening - Non-Resident	1,800.00	0.00	100.0%
Opening - Resident	5,250.00	0.00	100.0%
Opening Cremation/Non-Resident	450.00	0.00	100.0%
Out of District	0.00	0.00	0.0%
Overtime Resident	450.00	0.00	100.0%
Vault - Non-Resident	0.00	0.00	0.0%
Vault - Resident	0.00	0.00	0.0%
Veteran Monument - Resident	0.00	0.00	0.0%
Veteran Monument -Non-Resident	0.00	0.00	0.0%
Zinc Vases	0.00	0.00	0.0%
Zinc Vases - Non-Resident	0.00	0.00	0.0%
66400 · Sales & Service - Other	14,368.38	176,000.00	8.2%
Total 66400 · Sales & Service	50,738.38	176,000.00	28.8%
66450-1 · Endowment Account Corrections	0.00	1,100.00	0.0%
66551 · Administration Fees	0.00	1,000.00	0.0%
TAXES · TAXES REVENUE			
14010 · Current Secured	0.00	400,159.00	0.0%
14020 · Current Unsecured	0.00	19,150.00	0.0%
14030 · Prior Secured Tax	0.00	1.00	0.0%
14040 · Prior Unsecured Tax	0.00	300.00	0.0%
14045 · SB 813 Supp Taxes	0.00	250.00	0.0%
14046 · SB 813 Current Unsecured	0.00	3,000.00	0.0%
14047 · SB 113 Current Secured	0.00	150.00	0.0%
14048 · SB 813 Prior Secured	0.00	2,000.00	0.0%
14049 · SB 813 Prior Unsecured	0.00	0.00	0.0%
14081 · Backfill Property Taxes	0.00	0.00	0.0%
Total TAXES · TAXES REVENUE	0.00	425,010.00	0.0%
Total Income	67,434.10	709,669.00	9.5%
Gross Profit	67,434.10	709,669.00	9.5%

Orland Cemetery District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	% of Budget	
Expense				
SALARIES & BENEFITS				
01010 · Salaries & Wages				
01010-1 · PAYROLL PROCESSING EXPENSES	0.00	0.00	0.0%	
01010 · Salaries & Wages - Other	70,132.50	323,360.00	21.7%	
Total 01010 · Salaries & Wages	70,132.50	323,360.00		21.7%
01012 · Additional Help	0.00	0.00		0.0%
01013 · Overtime Pay	0.00	1,000.00		0.0%
01018 · Commission & Director Salaries	1,100.00	6,900.00		15.9%
01030 · Social Security	4,348.22	17,000.00		25.6%
01031 · Medicare Coverage	1,016.92	4,400.00		23.1%
01034 · Retirement-ER Potion	67,173.54	84,000.00		80.0%
01040 · Group Health Insurance	35,628.00	122,600.00		29.1%
01042 · Dental Insurance Premium	706.96	2,500.00		28.3%
01043 · Vision Insurance Premium	265.44	1,100.00		24.1%
01045 · Unemployement Insurance	0.00	1,200.00		0.0%
01050 · Worker Compensation Insurance	18,087.22	19,300.00		93.7%
Total SALARIES & BENEFITS	198,458.80	583,360.00		34.0%
SERVICES & SUPPLIES				
03100 · Agricultural				
03100-1 · Chemicals - Weed Control	2,031.00	0.00	100.0%	
03100-2 · Lawn Fertilizer	0.00	0.00	0.0%	
03100-3 · Landscape Rock	0.00	0.00	0.0%	
03100-4 · Nursery Stock	0.00	0.00	0.0%	
03100-5 · Sod	0.00	0.00	0.0%	
03100-6 · Soil	0.00	0.00	0.0%	
03100-7 · Annual Burn Permit	0.00	0.00	0.0%	
03100 · Agricultural - Other	390.00	5,500.00	7.1%	
Total 03100 · Agricultural	2,421.00	5,500.00		44.0%
03110 · Clothing & Personal Supplies				
03110-1 · Safety/First Aid Kit Items	0.00	0.00	0.0%	
03110 · Clothing & Personal Supplies - Other	204.40	4,000.00	5.1%	
Total 03110 · Clothing & Personal Supplies	204.40	4,000.00		5.1%

Orland Cemetery District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	% of Budget
03120 · Communications			
Cell Phone	0.00	0.00	0.0%
03120-1 · Legal Notice Publications	0.00	0.00	0.0%
03120-2 · Phone Bills	96.14	0.00	100.0%
03120-3 · Phone Stipend	0.00	0.00	0.0%
03120-4 · WIFI/Internet	293.40	0.00	100.0%
03120-5 · Security	0.00	0.00	0.0%
03120-6 · Annual Post Office Box Fee	0.00	0.00	0.0%
03120 · Communications - Other	394.98	9,000.00	4.4%
Total 03120 · Communications	784.52	9,000.00	8.7%
03140 · Household Expenses			
03140-1 · Landfill - Garbage Disposal	0.00	0.00	0.0%
03140-2 · Pest Control Services	0.00	0.00	0.0%
03140-3 · Supplies(Cleaning & Toiletries)	0.00	0.00	0.0%
03140-4 · Water	48.93	0.00	100.0%
03140 · Household Expenses - Other	32.45	1,700.00	1.9%
Total 03140 · Household Expenses	81.38	1,700.00	4.8%
03150 · Insurance	21,211.13	21,575.00	98.3%
03170 · Maintenance-Equipment			
03170-1 · Backhoe Repairs	0.00	0.00	0.0%
03170-2 · Concrete Trailer	0.00	0.00	0.0%
03170-3 · Blower Repairs	0.00	0.00	0.0%
03170-4 · Grasshopper Repairs	0.00	0.00	0.0%
03170-6 · Smog Inspections	0.00	0.00	0.0%
03170-7 · Vehicle Tires	139.08	0.00	100.0%
03170 · Maintenance-Equipment - Other	3,266.33	14,000.00	23.3%
Total 03170 · Maintenance-Equipment	3,405.41	14,000.00	24.3%
03175 · Maintenance-Equipment Materials	0.00	2,000.00	0.0%
03180 · Maint-Structures & Improvement			
03180-2 · Bathroom Repairs	0.00	0.00	0.0%
03180-3 · Sprinkler Repairs	809.34	0.00	100.0%
03180-4 · Masonic Building Repairs	0.00	0.00	0.0%
03180-5 · Trash Bin Project	0.00	0.00	0.0%
03180 · Maint-Structures & Improvement - Other	150.16	10,000.00	1.5%
Total 03180 · Maint-Structures & Improvement	959.50	10,000.00	9.6%
03190 · Medical & Lab Supplies	0.00	1,000.00	0.0%
03200 · Memberships	0.00	1,000.00	0.0%
03210 · Miscellaneous Expense	0.00	500.00	0.0%

Orland Cemetery District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	% of Budget
03220 · Office Supplies			
03220-1 · Copy Paper	0.00	0.00	0.0%
03220-2 · Office Binders	25.08	0.00	100.0%
03220-3 · Office Equipment	0.00	0.00	0.0%
03220-4 · Office Furniture	0.00	0.00	0.0%
03220-5 · Postage	0.00	0.00	0.0%
03220-6 · Printer Ink	0.00	0.00	0.0%
03220-7 · Quickbook Financial Software	0.00	0.00	0.0%
03220-8 · Office Software Subscriptions	99.99		
03220 · Office Supplies - Other	435.31	6,500.00	6.7%
Total 03220 · Office Supplies	560.38	6,500.00	8.6%
03230 · Professional Services			
03230-1 · Reclaimed Graves Project	0.00	0.00	0.0%
03230-2 · PERSONNEL	0.00	0.00	0.0%
03230 · Professional Services - Other	1,252.30	41,700.00	3.0%
Total 03230 · Professional Services	1,252.30	41,700.00	3.0%
03231 · Professional Services-Admin.	0.00	5,000.00	0.0%
03232 · Training/Conferences	0.00	0.00	0.0%
03236 · Professional Service IT	5,440.00	16,000.00	34.0%
03241 · Legal Notices	0.00	2,800.00	0.0%
03250 · Rents & Leases-Equipment	0.00	2,000.00	0.0%
03270 · Small Tools & Instruments			
03270-1 · Chainsaw	0.00	0.00	0.0%
03270-2 · Bits & Drills	0.00	0.00	0.0%
03270-3 · Impact Drill	0.00	0.00	0.0%
03270-5 · Weed Eater Supplies	0.00	0.00	0.0%
03270 · Small Tools & Instruments - Other	0.00	2,000.00	0.0%
Total 03270 · Small Tools & Instruments	0.00	2,000.00	0.0%
03280 · Special Dept. Expenses			
03280-1 · Crowne Vault (Small)	0.00	0.00	0.0%
03280-2 · Crowne Vault (Single)	0.00	0.00	0.0%
03280-3 · Crowne Vault (Double)	0.00	0.00	0.0%
03280-4 · Liner/Vault	0.00	0.00	0.0%
03280-5 · Cement	36.96	0.00	100.0%
03280-6 · Customer Refunds	0.00	0.00	0.0%
03280-7 · Garbage Disposal	158.45	0.00	100.0%
03280-8 · Ossuary Beautification Project	0.00	0.00	0.0%
03280-9 · Masonic Cemetery Beautification	0.00	0.00	0.0%
03280 · Special Dept. Expenses - Other	113.02	87,000.00	0.1%
Total 03280 · Special Dept. Expenses	308.43	87,000.00	0.4%

Orland Cemetery District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	% of Budget
03281 · Special Department Training	120.00	6,500.00	1.8%
03283 · Shop Supplies	0.00	1,000.00	0.0%
04290 · Transportation Expenses	0.00	1,000.00	0.0%
04291 · Food & Lodging	915.35	2,500.00	36.6%
04292 · Gas & Oil			
04292-1 · Red Dyed Diesel Fuel	716.37	0.00	100.0%
04292-2 · Vehicle Fuel	1,772.16	0.00	100.0%
04292 · Gas & Oil - Other	0.00	15,000.00	0.0%
Total 04292 · Gas & Oil	2,488.53	15,000.00	16.6%
04294 · Mileage	144.70	2,000.00	7.2%
04295 · Other Travel	0.00	1,000.00	0.0%
04300 · Utilities			
04300-1 · 2592303259-0 - RD 200 at Graves	192.53	0.00	100.0%
04300-2 · 3545176844-0 - RD P ES/S RD 24	28.06	0.00	100.0%
04300-3 · 8181241056-1 Road P (Pump)	2,689.42	0.00	100.0%
04300-4 · 3503510180-3 RD P ES S RD 24	28.06	0.00	100.0%
04300-5 · 8139574392-5 - Office/Shop	415.42	0.00	100.0%
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	805.68	0.00	100.0%
04300-7 · 8722869097-7 3900 Road P	34.86	0.00	100.0%
04300 · Utilities - Other	0.00	20,000.00	0.0%
Total 04300 · Utilities	4,194.03	20,000.00	21.0%
Total SERVICES & SUPPLIES	44,491.06	282,275.00	15.8%
05203 · SBITA Principal	3,227.61		
05310 · Interest	669.45		
Total Expense	246,846.92	865,635.00	28.5%
Net Ordinary Income	-179,412.82	-155,966.00	115.0%
Other Income/Expense			
Other Expense			
CONTGENCY			
09900 · Contigency	0.00	40,000.00	0.0%
Total CONTGENCY	0.00	40,000.00	0.0%

Orland Cemetery District
Profit & Loss Budget vs. Actual
July through September 2026

	Jul - Sep 26	Budget	% of Budget
FIXED ASSETS			
00636 · Leased Equipment	0.00	0.00	0.0%
07200 · Building & Improvements	0.00	35,000.00	0.0%
07320 · Computer Equipment	0.00	5,000.00	0.0%
07325 · Software Upgrade	0.00	15,000.00	0.0%
07350 · Vehicles	0.00	200,000.00	0.0%
07360 · Special Dept. Equipment	1,948.53	40,000.00	4.9%
Total FIXED ASSETS	1,948.53	295,000.00	0.7%
OTHER CHARGES			
03225 · Bad Check Expense	0.00	100.00	0.0%
05700 · Administrative Expense	0.00	16,750.00	0.0%
05730 · A-87 Cost Allocation	1,269.00	5,080.00	25.0%
Total OTHER CHARGES	1,269.00	21,930.00	5.8%
Total Other Expense	3,217.53	356,930.00	0.9%
Net Other Income	-3,217.53	-356,930.00	0.9%
Net Income	**-182,630.35**	**-512,896.00**	**35.6%**