

# Orland Cemetery District Income / Expense Monthly Report September 1 - 29, 2024

Sep 1 - 29, 24

Ordinary Income/Expense

Income

<b>66400 · Sales &amp; Service</b>	
2X2 Monument - Resident	165.00
2x4 Monument - Resident	137.50
Crowne Single - Non Resident	284.76
Glue On - Non-Resident	192.00
Grave Sale	800.00
Liner - Resident	-45.00
Liner Non Resident	756.00
Non Resident Fee	2,250.00
Opening - Cremation-Resident	250.00
Opening - Non-Resident	710.00
Opening Cremation/Non-Resident	300.00
<b>66400 · Sales &amp; Service - Other</b>	<b>13,539.28</b>

**Total 66400 · Sales & Service** 19,339.54

**Total Income** 19,339.54

**Gross Profit** 19,339.54

Expense

**SALARIES & BENEFITS**

01010 · Salaries & Wages	16,320.00
01018 · Commission & Director Salaries	300.00
01030 · Social Security	1,011.84
01031 · Medicare Coverage	236.64
01034 · Retirement-ER Potion	1,284.40
01040 · Group Health Insurance	5,334.16
01050 · Worker Compensation Insurance	-165.08

**Total SALARIES & BENEFITS** 24,321.96

**SERVICES & SUPPLIES**

<b>03120 · Communications</b>	
03120-2 · Phone Bills	169.74
03120-4 · WIFI/Internet	183.99

**Total 03120 · Communications** 353.73

<b>03140 · Household Expenses</b>	
03140-4 · Water	29.45

**Total 03140 · Household Expenses** 29.45

**03170 · Maintenance-Equipment** 203.83

<b>03180 · Maint-Structures &amp; Improvement</b>	
03180-3 · Sprinkler Repairs	55.01
03180-4 · Masonic Building Repairs	956.52
03180 · Maint-Structures & Improvement - Other	175.31

**Total 03180 · Maint-Structures & Improvement** 1,186.84

<b>03220 · Office Supplies</b>	
03220-2 · Office Binders	28.51
03220-6 · Printer Ink	19.29
03220 · Office Supplies - Other	43.31

**Total 03220 · Office Supplies** 91.11

**03230 · Professional Services** 32.00

<b>03270 · Small Tools &amp; Instruments</b>	
03270-2 · Bits & Drills	8.07
03270 · Small Tools & Instruments - Other	14.99

**Total 03270 · Small Tools & Instruments** 23.06

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Accrual Basis

# Orland Cemetery District

## Income / Expense Monthly Report

September 1 - 29, 2024

	Sep 1 - 29, 24
<b>03280 · Special Dept. Expenses</b>	
03280-5 · Cement	196.54
03280 · Special Dept. Expenses - Other	52.39
<b>Total 03280 · Special Dept. Expenses</b>	248.93
<b>04292 · Gas &amp; Oil</b>	
04292-1 · Red Dyed Diesel Fuel	316.38
04292-2 · Vehicle Fuel	543.05
04292 · Gas & Oil - Other	4.76
<b>Total 04292 · Gas &amp; Oil</b>	864.19
<b>04300 · Utilities</b>	
04300-1 · 2592303259-0 - RD 200 at Graves	451.30
04300-2 · 3545176844-0 - RD P ES/S RD 24	14.29
04300-3 · 8181241056-1 Road P (Pump)	1,256.60
04300-4 · 3503510180-3 RD P ES S RD 24	14.29
04300-5 · 8139574392-5 - Office/Shop	132.79
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	582.22
04300 · Utilities - Other	18.73
<b>Total 04300 · Utilities</b>	2,470.22
<b>Total SERVICES &amp; SUPPLIES</b>	5,503.36
<b>Total Expense</b>	29,825.32 ✓
<b>Net Ordinary Income</b>	-10,485.78
<b>Net Income</b>	-10,485.78 ✓

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**Orland Cemetery District**  
**Grave Sales Monthly Report**  
**September 1 - 29, 2024**

Type	Date	Num	Name	Memo	Amount
<b>66450 · Endowment Services</b>					
<b>Endowment - Non Resident</b>					
Sales Receipt	09/06/2024	2425044	Myers, Julie	Endowment - ...	-530.00
Sales Receipt	09/19/2024	2425048	Swaner, William	Endowment - ...	-530.00
Sales Receipt	09/23/2024	2425050	Irvin, John & Marilyn	Endowment - ...	-98.33
Total Endowment - Non Resident					-1,158.33
<b>Endowment - Resident</b>					
Sales Receipt	09/04/2024	2425042	Putnam, Philip & Ba...	Endowment - ...	-900.00
Sales Receipt	09/23/2024	2425053	Cooper, Doris	Endowment - ...	-450.00
Sales Receipt	09/23/2024	2425053	Cooper, Doris	Endowment - ...	-450.00
Sales Receipt	09/25/2024	2425054	Cuevas-Rivera, Sandy	Endowment - ...	-190.00
Total Endowment - Resident					-1,990.00
Total 66450 · Endowment Services					-3,148.33
<b>66400 · Sales &amp; Service</b>					
<b>2X2 Monument - Resident</b>					
Sales Receipt	09/19/2024	2425047	Arnone, Margarita	2X2 Monume...	-165.00
Total 2X2 Monument - Resident					-165.00
<b>2x4 Monument - Resident</b>					
Sales Receipt	09/23/2024	2425053	Cooper, Doris	2X4 Monume...	-137.50
Total 2x4 Monument - Resident					-137.50
<b>Crowne Single - Non Resident</b>					
Sales Receipt	09/06/2024	2425044	Myers, Julie	Crowne Singl...	-142.38
Sales Receipt	09/20/2024	2425049	Eakes, Maurice	Crowne Singl...	-142.38
Total Crowne Single - Non Resident					-284.76
<b>Glue On - Non-Resident</b>					
Sales Receipt	09/06/2024	2425043	Williams, James & L...	Glue On - No...	-48.00
Sales Receipt	09/06/2024	2425044	Myers, Julie	Glue On - No...	-48.00
Sales Receipt	09/12/2024	2425046	Quinsenberry, Willia...	Glue On - No...	-48.00
Sales Receipt	09/20/2024	2425049	Eakes, Maurice	Glue On - No...	-48.00
Total Glue On - Non-Resident					-192.00
<b>Grave Sale</b>					
Sales Receipt	09/23/2024	2425053	Cooper, Doris	Grave Sale - ...	-800.00
Total Grave Sale					-800.00
<b>Liner - Resident</b>					
Sales Receipt	09/20/2024	2425049	Eakes, Maurice	Prior Pre Nee...	45.00
Total Liner - Resident					45.00
<b>Liner Non Resident</b>					
Sales Receipt	09/19/2024	2425048	Swaner, William	Grave Liner - ...	-756.00
Total Liner Non Resident					-756.00
<b>Non Resident Fee</b>					
Sales Receipt	09/06/2024	2425044	Myers, Julie	Non Resident ...	-750.00
Sales Receipt	09/19/2024	2425048	Swaner, William	Non Resident ...	-750.00
Sales Receipt	09/20/2024	2425049	Eakes, Maurice	Non Resident ...	-750.00
Total Non Resident Fee					-2,250.00
<b>Opening - Cremation-Resident</b>					
Sales Receipt	09/23/2024	2425053	Cooper, Doris	Opening (Cre...	-250.00
Total Opening - Cremation-Resident					-250.00

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Accrual Basis

## Orland Cemetery District Grave Sales Monthly Report September 1 - 29, 2024

Type	Date	Num	Name	Memo	Amount
<b>Opening - Non-Resident</b>					
Sales Receipt	09/19/2024	2425048	Swaner, William	Opening Full ...	-710.00
Total Opening - Non-Resident					-710.00
<b>Opening Cremation/Non-Resident</b>					
Sales Receipt	09/06/2024	2425044	Myers, Julie	Opening (Cre...	-300.00
Total Opening Cremation/Non-Resident					-300.00
<b>66400 · Sales &amp; Service - Other</b>					
Deposit	09/16/2024	250840	Deposit	JE224274 Inc...	-10,113.78
General Journal	09/26/2024	JE		Burial of Euret...	-259.50
General Journal	09/26/2024	JE		Burial of Jam...	-3,166.00
Total 66400 · Sales & Service - Other					-13,539.28
Total 66400 · Sales & Service					-19,339.54 ✓
<b>TOTAL</b>					<b>-22,487.87</b>

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Accrual Basis

# Orland Cemetery District

## Monthly Sales Tax

As of September 29, 2024

Type	Date	Num	Name	Memo	Amount	Balance
<b>00784 · SALES TAX PAYABLE</b>						658.18
Sales Receipt	09/04/2024	2425042	Putnam, Philip & Ba...	Sale Tax (Ref...	12.94	671.12
Sales Receipt	09/06/2024	2425044	Myers, Julie	Sale Tax Purc...	10.32	681.44
Sales Receipt	09/19/2024	2425048	Swaner, William	Sale Tax Purc...	54.81	736.25
Sales Receipt	09/20/2024	2425049	Eakes, Maurice	Sale Tax Purc...	10.32	746.57
Total 00784 · SALES TAX PAYABLE					88.39	746.57
<b>TOTAL</b>					<b>88.39</b> ✓	<b>746.57</b> ✓

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Accrual Basis

## Orland Cemetery District Monthly Un-Earned Revenue Deposits As of September 29, 2024

Type	Date	Num	Name	Memo	Split	Amount
<b>00763 · UN- EARNED REVENUE</b>						
<b>UR - Break Out Fee - Resident</b>						
Total UR - Break Out Fee - Resident						
<b>UR - Crowne Double - Non Res</b>						
Total UR - Crowne Double - Non Res						
<b>UR - Crowne Double - Resident</b>						
Sales Receipt	09/04/2024	2425042	Putnam, Philip & Ba...	Unearned Re...	12000 · Undep...	178.50
Sales Receipt	09/23/2024	2425052	Shockley, Kortni & J...	Unearned Re...	12000 · Undep...	93.00
Total UR - Crowne Double - Resident						271.50
<b>UR - Crowne Single Non-Resident</b>						
Total UR - Crowne Single Non-Resident						
<b>UR - Crowne Sinlge - Resident</b>						
Total UR - Crowne Sinlge - Resident						
<b>UR - Crowne Small - Non Resident</b>						
Total UR - Crowne Small - Non Resident						
<b>UR - Disinterment Fee</b>						
Total UR - Disinterment Fee						
<b>UR - E- Care -Pre Need</b>						
Total UR - E- Care -Pre Need						
<b>UR - Estate Grave Sale -Residen</b>						
Total UR - Estate Grave Sale -Residen						
<b>UR - Gazebo</b>						
Total UR - Gazebo						
<b>UR - Grave Sale - Sell Back</b>						
Total UR - Grave Sale - Sell Back						
<b>UR - Grave Sales - Non-Resident</b>						
Sales Receipt	09/10/2024	2425045	Calhoun, Carol	UR Grave Sal...	12000 · Undep...	950.00
Total UR - Grave Sales - Non-Resident						950.00
<b>UR - Grave Sales - Resident</b>						
Sales Receipt	09/04/2024	2425042	Putnam, Philip & Ba...	Unearned Re...	12000 · Undep...	1,600.00
Total UR - Grave Sales - Resident						1,600.00
<b>UR - Liner - Non-Resident</b>						
Total UR - Liner - Non-Resident						
<b>UR - Liner - Resident</b>						
Total UR - Liner - Resident						
<b>UR - Monument Purchases</b>						
Sales Receipt	09/04/2024	2425042	Putnam, Philip & Ba...	UR - Monume...	12000 · Undep...	137.50
Sales Receipt	09/23/2024	2425051	Walker, Una (Snow)	UR - Monume...	12000 · Undep...	100.00
Sales Receipt	09/23/2024	2425052	Shockley, Kortni & J...	UR - Monume...	12000 · Undep...	107.00
Sales Receipt	09/25/2024	2425054	Cuevas-Rivera, Sandy	UR - Monument	12000 · Undep...	10.00
Total UR - Monument Purchases						354.50
<b>UR - Non Resident Fee</b>						
Total UR - Non Resident Fee						
<b>UR - Opening - Non Resident -FB</b>						
Total UR - Opening - Non Resident -FB						
<b>UR - Opening - Resident -FB</b>						
Sales Receipt	09/04/2024	2425042	Putnam, Philip & Ba...	UR - Opening...	12000 · Undep...	250.00
Sales Receipt	09/23/2024	2425053	Cooper, Doris	UR - Opening...	12000 · Undep...	250.00

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Accrual Basis

**Orland Cemetery District**  
**Monthly Un-Earned Revenue Deposits**  
 As of September 29, 2024

Type	Date	Num	Name	Memo	Split	Amount
Total UR - Opening - Resident -FB						500.00
<b>UR - Overtime</b>						
Total UR - Overtime						
<b>UR - Vault</b>						
Total UR - Vault						
<b>UR - Zinc Vases</b>						
Total UR - Zinc Vases						
<b>00763 · UN- EARNED REVENUE - Other</b>						
General Journal	09/26/2024	JE		Burial of Euret...	-SPLIT-	-259.50
General Journal	09/26/2024	JE		Burial of Jam...	00763 · UN- E...	-3,166.00
Total 00763 · UN- EARNED REVENUE - Other						-3,425.50
Total 00763 · UN- EARNED REVENUE						250.50
<b>TOTAL</b>						<b>250.50</b> ✓

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## Orland Cemetery District Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>INTERGOVERNMENTAL REVENUE</b>			
52240 · State In-Lieu Tax	0.00	140.00	0.0%
52580 · HOPTR	0.00	2,300.00	0.0%
54621 · US Fish & Wildlife	0.00	2.00	0.0%
<b>Total INTERGOVERNMENTAL REVENUE</b>	<b>0.00</b>	<b>2,442.00</b>	<b>0.0%</b>
<b>MISCELLANEOUS REVENUES</b>			
74112 · Miscellaneous Revenue	0.00	740.00	0.0%
74124 · Insurance Reimbursement	7,256.50	6,520.00	111.3%
74140 · Bad Check Recovery	0.00	100.00	0.0%
<b>Total MISCELLANEOUS REVENUES</b>	<b>7,256.50</b>	<b>7,360.00</b>	<b>98.6%</b>
<b>ORLAND CEM ENDOWMENT PRINCIPAL CHARGES FOR CURRENT SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total ORLAND CEM ENDOWMENT PRINCIPAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER FINANCING SOURCES</b>			
78103 · Auction Proceeds	0.00	0.00	0.0%
<b>Total OTHER FINANCING SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USE OF MONEY &amp; PROPERTY</b>			
44300 · Interest	0.00	25,000.00	0.0%
<b>Total USE OF MONEY &amp; PROPERTY</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.0%</b>
<b>66400 · Sales &amp; Service</b>			
2X2 Monument - Resident	165.00	0.00	100.0%
2X4 Monument - Non-Resident	1,602.00	0.00	100.0%
2x4 Monument - Resident	1,937.50	0.00	100.0%
2x8 Monument - Non Resident	0.00	0.00	0.0%
2x8 Monument - Resident	0.00	0.00	0.0%
Break Out Fee - Resident	0.00	0.00	0.0%
Crowne Double - Non Resident	207.00	0.00	100.0%
Crowne Double - Resident	0.00	0.00	0.0%
Crowne Single - Non Resident	569.52	0.00	100.0%
Crowne Single - Resident	355.95	0.00	100.0%
Crowne Small - Non-Resident	226.80	0.00	100.0%
Crowne Small - 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	288.00	0.00	100.0%
Glue On - Resident	160.00	0.00	100.0%
Grave Sale	4,000.00	0.00	100.0%
Grave Sale - Non Resident	950.00	0.00	100.0%
Liner - Resident	2,475.00	0.00	100.0%
Liner Non Resident	2,268.00	0.00	100.0%
Non Resident Fee	5,250.00	0.00	100.0%
Opening - Cremation-Resident	1,250.00	0.00	100.0%
Opening - Infant	350.00	0.00	100.0%
Opening - Non-Resident	2,176.00	0.00	100.0%
Opening - Resident	3,000.00	0.00	100.0%
Opening Cremation/Non-Resident	1,200.00	0.00	100.0%
Overtime Resident	1,500.00	0.00	100.0%
Vault - Resident	945.00	0.00	100.0%
Veteran Monument - Resident	0.00	0.00	0.0%
Zinc Vases	0.00	0.00	0.0%
Zinc Vases - Non-Resident	132.00	0.00	0.0%
66400 · Sales & Service - Other	21,495.93	132,500.00	16.2%
<b>Total 66400 · Sales &amp; Service</b>	<b>52,503.70</b>	<b>132,500.00</b>	<b>39.6%</b>
66450-1 · Endowment Account Corrections	0.00	1,000.00	0.0%
66551 · Administration Fees	400.00	500.00	80.0%
<b>TAXES · TAXES REVENUE</b>			
14010 · Current Secured	0.00	349,500.00	0.0%
14020 · Current Unsecured	0.00	15,000.00	0.0%
14030 · Prior Secured Tax	0.00	0.00	0.0%
14040 · Prior Unsecured Tax	0.00	150.00	0.0%
14045 · SB 813 Supp Taxes	0.00	250.00	0.0%
14046 · SB 813 Current Unsecured	0.00	4,500.00	0.0%
14047 · SB 113 Current Secured	0.00	150.00	0.0%
14048 · SB 813 Prior Secured	0.00	1,800.00	0.0%
14049 · SB 813 Prior Unsecured	0.00	0.00	0.0%
14081 · Backfill Property Taxes	0.00	0.00	0.0%
<b>Total TAXES · TAXES REVENUE</b>	<b>0.00</b>	<b>371,350.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>60,160.20</b>	<b>540,152.00</b>	<b>11.1%</b>
<b>Gross Profit</b>	<b>60,160.20</b>	<b>540,152.00</b>	<b>11.1%</b>
<b>Expense</b>			
<b>SALARIES &amp; BENEFITS</b>			
01010 · Salaries & Wages	61,475.77	228,228.00	26.9%



## Orland Cemetery District Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	% of Budget
01013 · Overtime Pay	0.00	1,000.00	0.0%
01018 · Commission & Director Salaries	2,000.00	5,100.00	39.2%
01030 · Social Security	3,811.50	13,500.00	28.2%
01031 · Medicare Coverage	891.40	3,500.00	25.5%
01034 · Retirement-ER Portion	59,369.89	66,000.00	90.0%
01040 · Group Health Insurance	18,256.86	65,100.00	28.0%
01045 · Unemployment Insurance	0.00	900.00	0.0%
01050 · Worker Compensation Insurance	13,729.00	14,000.00	98.1%
<b>Total SALARIES &amp; BENEFITS</b>	<b>159,534.42</b>	<b>397,328.00</b>	<b>40.2%</b>
<b>SERVICES &amp; SUPPLIES</b>			
<b>03100 · Agricultural</b>			
03100-1 · Chemicals - Weed Control	72.50	0.00	100.0%
03100-2 · Lawn Fertilizer	0.00	0.00	0.0%
03100-7 · Annual Burn Permit	0.00	0.00	0.0%
03100 · Agricultural - Other	0.00	5,000.00	0.0%
<b>Total 03100 · Agricultural</b>	<b>72.50</b>	<b>5,000.00</b>	<b>1.5%</b>
<b>03110 · Clothing &amp; Personal Supplies</b>			
03110-1 · Safety/First Aid Kit Items	146.18	0.00	100.0%
03110 · Clothing & Personal Supplies - Other	187.65	1,500.00	12.5%
<b>Total 03110 · Clothing &amp; Personal Supplies</b>	<b>333.83</b>	<b>1,500.00</b>	<b>22.3%</b>
<b>03120 · Communications</b>			
03120-1 · Legal Notice Publications	0.00	0.00	0.0%
03120-2 · Phone Bills	318.79	0.00	100.0%
03120-3 · Phone Stipend	360.00	0.00	100.0%
03120-4 · WIFI/Internet	543.99	0.00	100.0%
03120-5 · Security	314.22	0.00	100.0%
03120-6 · Annual Post Office Box Fee	0.00	0.00	0.0%
03120 · Communications - Other	358.48	5,900.00	6.1%
<b>Total 03120 · Communications</b>	<b>1,895.48</b>	<b>5,900.00</b>	<b>32.1%</b>
<b>03140 · Household Expenses</b>			
03140-3 · Supplies(Cleaning & Toiletries)	0.00	0.00	0.0%
03140-4 · Water	29.45	0.00	100.0%
03140 · Household Expenses - Other	0.00	1,200.00	0.0%
<b>Total 03140 · Household Expenses</b>	<b>29.45</b>	<b>1,200.00</b>	<b>2.5%</b>
<b>03150 · Insurance</b>			
03150 · Insurance	22,000.00	17,000.00	129.4%
<b>03170 · Maintenance-Equipment</b>			
03170-4 · Grasshopper Repairs	645.50	0.00	100.0%
03170-6 · Smog Inspections	0.00	0.00	0.0%
03170 · Maintenance-Equipment - Other	880.90	8,000.00	11.0%
<b>Total 03170 · Maintenance-Equipment</b>	<b>1,526.40</b>	<b>8,000.00</b>	<b>19.1%</b>
<b>03180 · Maint-Structures &amp; Improvement</b>			
03180-2 · Bathroom Repairs	0.00	0.00	0.0%
03180-3 · Sprinkler Repairs	73.31	0.00	100.0%
03180-4 · Masonic Building Repairs	1,261.02	0.00	0.0%
03180 · Maint-Structures & Improvement - Other	398.82	4,000.00	10.0%
<b>Total 03180 · Maint-Structures &amp; Improvement</b>	<b>1,733.15</b>	<b>4,000.00</b>	<b>43.3%</b>
03190 · Medical & Lab Supplies	0.00	750.00	0.0%
03200 · Memberships	0.00	800.00	0.0%
03210 · Miscellaneous Expense	0.00	500.00	0.0%
<b>03220 · Office Supplies</b>			
03220-1 · Copy Paper	0.00	0.00	0.0%
03220-2 · Office Binders	28.51	0.00	100.0%
03220-3 · Office Equipment	851.20	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	19.29	0.00	100.0%
03220-7 · Quickbook Financial Software	0.00	0.00	0.0%
03220 · Office Supplies - Other	791.48	4,000.00	19.8%
<b>Total 03220 · Office Supplies</b>	<b>1,690.48</b>	<b>4,000.00</b>	<b>42.3%</b>
03230 · Professional Services	4,640.00	12,700.00	36.5%
03231 · Professional Services-Admin.	0.00	3,000.00	0.0%
03250 · Rents & Leases-Equipment	0.00	2,000.00	0.0%
<b>03270 · Small Tools &amp; Instruments</b>			
03270-2 · Bits & Drills	8.07	0.00	100.0%
03270-4 · Tie-Downs	0.00	0.00	0.0%
03270-5 · Weed Eater Supplies	0.00	0.00	0.0%
03270 · Small Tools & Instruments - Other	145.32	2,000.00	7.3%
<b>Total 03270 · Small Tools &amp; Instruments</b>	<b>153.39</b>	<b>2,000.00</b>	<b>7.7%</b>

\* DOF still has not fixed their keyring error.

## Orland Cemetery District Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul '24 - Jun 25	Budget	% of Budget
<b>03280 - Special Dept. Expenses</b>			
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	2,072.00	0.00	100.0%
03280-5 - Cement	196.54	0.00	100.0%
03280-7 - Garbage Disposal	92.00	0.00	100.0%
03280-8 - Ossuary Beautification Project	1,914.81	0.00	100.0%
03280 - Special Dept. Expenses - Other	1,450.49	32,070.00	4.5%
<b>Total 03280 - Special Dept. Expenses</b>	<b>5,725.84</b>	<b>32,070.00</b>	<b>17.9%</b>
<b>03281 - Special Department Training</b>	25.00	5,000.00	0.5%
04291 - Food & Lodging	0.00	1,500.00	0.0%
<b>04292 - Gas &amp; Oil</b>			
04292-1 - Red Dyed Diesel Fuel	1,018.86	0.00	100.0%
04292-2 - Vehicle Fuel	1,614.69	0.00	100.0%
04292 - Gas & Oil - Other	126.03	12,500.00	1.0%
<b>Total 04292 - Gas &amp; Oil</b>	<b>2,759.58</b>	<b>12,500.00</b>	<b>22.1%</b>
04294 - Mileage	131.39	1,000.00	13.1%
04295 - Other Travel	254.08	500.00	50.8%
<b>04300 - Utilities</b>			
04300-1 - 2592303259-0 - RD 200 at Graves	1,244.56	0.00	100.0%
04300-2 - 3545176844-0 - RD P ES/S RD 24	28.58	0.00	100.0%
04300-3 - 8181241056-1 Road P (Pump)	3,984.88	0.00	100.0%
04300-4 - 3503510180-3 RD P ES S RD 24	42.94	0.00	100.0%
04300-5 - 8139574392-5 - Office/Shop	386.06	0.00	100.0%
04300-6 - 5838593031-6 RD 9 SS/E HWY 99W	1,783.75	0.00	100.0%
04300-7 - 8722869097-7 3900 Road P	32.04	0.00	100.0%
04300 - Utilities - Other	18.73	13,000.00	0.1%
<b>Total 04300 - Utilities</b>	<b>7,521.54</b>	<b>13,000.00</b>	<b>57.9%</b>
<b>Total SERVICES &amp; SUPPLIES</b>	<b>50,492.11</b>	<b>133,920.00</b>	<b>37.7%</b>
<b>Total Expense</b>	<b>210,026.53</b>	<b>531,248.00</b>	<b>39.5%</b>
<b>Net Ordinary Income</b>	<b>-149,866.33</b>	<b>8,904.00</b>	<b>-1,683.1%</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
<b>CONTGENCY</b>			
09900 - Contingency	0.00	20,000.00	0.0%
<b>Total CONTGENCY</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.0%</b>
<b>FIXED ASSETS</b>			
07200 - Building & Improvements	0.00	100,000.00	0.0%
07360 - Special Dept. Equipment	0.00	100,000.00	0.0%
<b>Total FIXED ASSETS</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.0%</b>
<b>OTHER CHARGES</b>			
03225 - Bad Check Expense	0.00	100.00	0.0%
05700 - Administrative Expense	0.00	13,200.00	0.0%
05730 - A-87 Cost Allocation	0.00	1,249.00	0.0%
<b>Total OTHER CHARGES</b>	<b>0.00</b>	<b>14,549.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>234,549.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-234,549.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-149,866.33</b>	<b>-225,645.00</b>	<b>66.4%</b>

reconciled  
10/30/24  
SLS