

Santa Maria Cemetery District
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

100% of the year has elapsed	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges for Services				
5220 · Sale of Ground/Lots	727,319.00	400,000.00	327,319.00	181.83%
5221 · Open/Closing Internment Fees	331,005.00	250,000.00	81,005.00	132.4%
5222 · Sale of Crypts/Vaults	257,042.76	205,000.00	52,042.76	125.39%
5224 · Grave Marker Setting Fees	106,621.12	70,000.00	36,621.12	152.32%
5225 · Sat/Sun Burial Service Fees	28,949.00	31,000.00	-2,051.00	93.38%
5226 · Endowment-Perpetual Care	203,586.11	125,000.00	78,586.11	162.87%
5227 · Non-Residence Fees	30,477.00	25,000.00	5,477.00	121.91%
5229 · Sale of Niches	14,820.00	15,000.00	-180.00	98.8%
5739 · Other Services	16,733.54	5,000.00	11,733.54	334.67%
Total Charges for Services	1,716,553.53	1,126,000.00	590,553.53	152.45%
Intergovernmental Revenue-Fed				
4690 · Payments in Lieu of Taxes	1,748.94			
Total Intergovernmental Revenue-Fed	1,748.94			
Intergovernmental Revenue-State				
4220 · Homeowners Property Tax Relief	3,618.62	4,000.00	-381.38	90.47%
Total Intergovernmental Revenue-State	3,618.62	4,000.00	-381.38	90.47%
Miscellaneous Revenue				
5909 · Other Miscellaneous Revenue	600.19	200.00	400.19	300.1%
Miscellaneous Revenue - Other	100.00			
Total Miscellaneous Revenue	700.19	200.00	500.19	350.1%
Taxes				
3015 - PT Prior Yr Escapes Sec	4,101.05			
3010 · Property Tax-Current Secured	831,489.94	775,000.00	56,489.94	107.29%
3011 · Property Tax-Unitary	13,983.63	11,500.00	2,483.63	121.6%
3020 · Property Tax-Current Unsecured	19,225.45	31,000.00	-11,774.55	62.02%
3023 · PT PY Corr/Escapes Unsecured	366.58	250.00	116.58	146.63%
3029 · RDA RPTTF Residential Distrib.	2,284.25	5,000.00	-2,715.75	45.69%
3040 · Property Tax-Prior Secured	5,379.50	500.00	4,879.50	1,075.9%
3050 · Property Tax-Prior Unsecured	607.79	500.00	107.79	121.56%
3054 · Supplemental Pty Tax-Current	16,209.96	15,000.00	1,209.96	108.07%
3056 · Supplemental Pty Tax-Prior	-2.91			
3057 · PT-506 Int, 480 CIOS/CIC Pen	37.62			
Total Taxes	893,682.86	838,750.00	54,932.86	106.55%
Use of Money & Property				
3380 · Interest/Div Income	1,256.76	50,000.00	-48,743.24	2.51%
3409 · Other Rental of Bldgs & Land	15,000.00	57,000.00	-42,000.00	26.32%

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Total Use of Money & Property	16,256.76	107,000.00	-90,743.24	15.19%
Total Income	2,632,560.90	2,075,950.00	556,610.90	126.81%
Expense				
Salaries & Employee Benefits				
6100 · Regular Salaries	427,820.03	445,000.00	-17,179.97	96.14%
6400 · Retirement Contribution	137,190.45	142,000.00	-4,809.55	96.61%
6475 · Retiree Medical OPEB	14,005.22	18,500.00	-4,494.78	75.7%
6500 · FICA Contribution	27,220.47	27,600.00	-379.53	98.63%
6550 · FICA/Medicare	5,857.65	6,500.00	-642.35	90.12%
6600 · Health Insurance Contribution	133,030.06	133,000.00	30.06	100.02%
6610 · Life & Disability Insurance	1,236.49	1,400.00	-163.51	88.32%
6700 · Unemployment Ins Contribution	1,006.87	1,300.00	-293.13	77.45%
6900 · Workers Compensation	16,034.00	16,000.00	34.00	100.21%
Total Salaries & Employee Benefits	763,401.24	791,300.00	-27,898.76	96.47%
Services & Supplies				
7030 · Clothing & Personal	8,213.48	8,400.00	-186.52	97.78%
7053 · Telephone Service Local	5,363.00	5,500.00	-137.00	97.51%
7121 · Operating Supplies	3,966.65	5,700.00	-1,733.35	69.59%
7200 · MTC-Struct/Impr & Grounds	35,934.51	77,000.00	-41,065.49	46.67%
7324 · Audit & Acctg Fees	7,270.00	7,500.00	-230.00	96.93%
7325 · Other Professional Services	325,994.17	305,000.00	20,994.17	106.88%
7326 · Auxiliary Expense	4,855.13	10,000.00	-5,144.87	48.55%
7363 · Equipment Maintenance	21,356.67	10,000.00	11,356.67	213.57%
7381 · Professional Liab. Insurance	39,783.22	40,000.00	-216.78	99.46%
7440 · Miscellaneous Expense	76,041.25	70,000.00	6,041.25	108.63%
7450 · Office Expense	14,568.04	15,000.00	-431.96	97.12%
7460 · Professional & Special Service	10,650.08	15,000.00	-4,349.92	71.0%
7506 · Administration Fees	18,428.51	18,600.00	-171.49	99.08%
7507 · ADP Payroll Fees	5,463.43	5,200.00	263.43	105.07%
7508 · Legal Fees	6,147.46	20,000.00	-13,852.54	30.74%
7510 · Contractural Services	37,427.83	40,000.00	-2,572.17	93.57%
7731 · Gasoline-Oil-Fuel	7,709.32	10,500.00	-2,790.68	73.42%
7732 · Training & Travel	0.00	5,900.00	-5,900.00	0.0%
7760 · Utilities	30,707.76	30,000.00	707.76	102.36%
7763 · Water	6,799.40	7,500.00	-700.60	90.66%
7764 · Refuse	19,497.82	21,000.00	-1,502.18	92.85%
Total Services & Supplies	686,177.73	727,800.00	-41,622.27	94.28%
Total Expense	1,449,578.97	1,519,100.00	-69,521.03	95.42%
Net Ordinary Income	1,182,981.93	556,850.00	626,131.93	212.44%

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Other Income/Expense				
Other Income				
Release of Funds for Expansion	0.00	279,650.00	-279,650.00	0.0%
Total Other Income	<u>0.00</u>	<u>279,650.00</u>	<u>-279,650.00</u>	<u>0.0%</u>
Other Expense				
Capital Assets				
8100 · Land & Land Improvements	74,679.05	500,000.00	-425,320.95	14.94%
8200 · Structures & Struct Improvement	0.00	187,000.00	-187,000.00	0.0%
8300 · Equipment	3,299.48	24,500.00	-21,200.52	13.47%
Total Capital Assets	<u>77,978.53</u>	<u>711,500.00</u>	<u>-633,521.47</u>	<u>10.96%</u>
7905 · Reserving Perpetual Care(endow)	0.00	125,000.00	-125,000.00	0.0%
Total Other Expense	<u>77,978.53</u>	<u>836,500.00</u>	<u>-758,521.47</u>	<u>9.32%</u>
Net Other Income	<u>-77,978.53</u>	<u>-556,850.00</u>	<u>478,871.47</u>	<u>14.0%</u>
Net Income	<u><u>1,105,003.40</u></u>	<u><u>0.00</u></u>	<u><u>1,105,003.40</u></u>	<u><u>100.0%</u></u>