

## Budget Summary - CEMETERY

2021 Budget	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
<b>INCOME</b>													
40040 DONATIONS - UNRESTRICTED	120	3,110	120	-	120	-	120	-	120	-	120	-	3,830
40075 SPECIAL PURPOSE OFFERTORY - CEMETERY	2,040	2,040	2,520	-	-	-	-	-	-	2,820	2,820	2,760	15,000
40090 AT-NEED INTERMENT REVENUE	4,000	4,000	3,800	1,300	1,300	1,300	1,140	1,300	1,300	1,300	1,300	4,060	26,100
40095 AT-NEED GROUND REVENUE	1,250	1,250	-	-	-	-	-	-	-	-	-	1,250	3,750
40620 INTEREST FROM DIOCESAN SAVINGS & LOAN - UNREST	1,050	-	-	1,050	-	-	1,050	-	-	1,050	-	-	4,200
40680 PARISH SUBSIDIES RECEIVED	2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572	2,572	30,864
<b>Total INCOME</b>	<b>11,032</b>	<b>12,972</b>	<b>9,012</b>	<b>4,922</b>	<b>3,992</b>	<b>3,872</b>	<b>4,882</b>	<b>3,872</b>	<b>3,992</b>	<b>7,742</b>	<b>6,812</b>	<b>10,642</b>	<b>83,744</b>
<b>EXPENSE</b>													
50110 MILEAGE REIMBURSEMENT	75	75	75	-	-	-	-	-	-	75	75	75	450
50163 INTERMENT EXPENSE	2,650	2,650	2,650	2,650	-	-	-	-	-	-	2,650	2,653	15,900
50495 INSURANCE - PROPERTY	2,035	-	-	2,035	-	-	2,035	-	-	2,035	-	-	8,140
50505 INSURANCE - VEHICLE	-	-	-	-	-	-	-	-	-	-	120	-	120
50560 GROUNDS AND TREE MAINTENANCE	-	-	-	925	-	-	-	-	-	-	-	-	925
50562 OUTSOURCED LANDSCAPE EXPENSE	5,137	5,137	5,137	5,137	-	-	-	-	-	-	-	5,137	25,685
50565 EQUIPMENT REPAIRS & SERVICING	140	140	140	140	-	-	-	-	-	-	140	140	840
50610 SALARIES - LAY	4,051	4,694	2,945	1,285	1,285	1,285	1,928	1,285	1,285	1,285	2,945	4,051	28,326
50620 P/R TAXES FICA	347	394	246	95	95	95	142	95	95	95	246	347	2,288
50795 SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	120	120
50935 WATER	155	155	155	-	-	-	-	-	-	-	-	155	620
50950 VEHICLE GAS & OIL	66	66	66	-	-	-	-	-	-	-	66	66	330
<b>Total EXPENSE</b>	<b>14,656</b>	<b>13,310</b>	<b>11,413</b>	<b>12,266</b>	<b>1,380</b>	<b>1,380</b>	<b>4,105</b>	<b>1,380</b>	<b>1,380</b>	<b>3,490</b>	<b>6,241</b>	<b>12,744</b>	<b>83,744</b>
<b>Operating Gain/Loss</b>	<b>(3,624)</b>	<b>(338)</b>	<b>(2,401)</b>	<b>(7,344)</b>	<b>2,612</b>	<b>2,492</b>	<b>777</b>	<b>2,492</b>	<b>2,612</b>	<b>4,252</b>	<b>571</b>	<b>(2,102)</b>	<b>(0)</b>
<b>Net Other Income/Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Gain/Loss</b>	<b>(3,624)</b>	<b>(338)</b>	<b>(2,401)</b>	<b>(7,344)</b>	<b>2,612</b>	<b>2,492</b>	<b>777</b>	<b>2,492</b>	<b>2,612</b>	<b>4,252</b>	<b>571</b>	<b>(2,102)</b>	<b>(0)</b>