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Accrual Basis

East Elfers Cemetery
Profit & Loss YTD Comparison
November through December 2018

| | <u>Nov - Dec 18</u> | <u>Jan - Dec 18</u> |
|--------------------------------------|---------------------|---------------------|
| Income | | |
| Marker Sales | 0.00 | 225.00 |
| Interest Income | 0.59 | 5.66 |
| Lot Sales | 4,375.00 | 51,700.00 |
| Total Income | 4,375.59 | 51,930.66 |
| Expense | | |
| Deed Recording | 284.40 | 757.40 |
| Electricity | 131.16 | 810.03 |
| Finance Coordinator | 322.95 | 1,345.63 |
| Grounds Maintenance | 0.00 | 62.90 |
| Insurance Expense | 0.00 | 183.48 |
| Landscaping Expenses, taxable | 0.00 | 440.00 |
| Landscaping Expenses, non-tax | 37.50 | 491.00 |
| Lawncare | 1,140.00 | 6,840.00 |
| Monuments | 225.00 | 7,450.00 |
| Office Supplies | 0.00 | 84.52 |
| Plumbing repair | 0.00 | 676.65 |
| Preservationist Services | 600.00 | 3,600.00 |
| Sales Commissions | 300.00 | 4,500.00 |
| Solid Waste | 367.44 | 707.44 |
| Tithes | 1,248.84 | 9,115.55 |
| Total Expense | 4,657.29 | 37,064.60 |
| Net Income | <u>-281.70</u> | <u>14,866.06</u> |