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Accrual Basis

East Elfers Cemetery

Balance Sheet

As of December 31, 2019.

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
BB&T Checking <i>Per</i>	28,763.88
BB&T Savings	35,032.97
FLUMF Perpetual Fund	297,695.66
Total Checking/Savings	<u>361,492.51</u>
Total Current Assets	<u>361,492.51</u>
TOTAL ASSETS	<u>361,492.51</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	249,549.63
Undesignated Funds	68,953.85
Unrestricted Net Assets	37,378.69
Net Income	5,610.34
Total Equity	<u>361,492.51</u>
TOTAL LIABILITIES & EQUITY	<u>361,492.51</u>

East Elfers Cemetery
Profit & Loss YTD Comparison
December 2019

	Dec 19	Jan - Dec 19
Income		
Marker Sales	0.00	225.00
Interest Income	0.30	3.53
Lot Sales	4,000.00	57,600.00
Total Income	4,000.30	57,828.53
Expense		
Bank Service Charges	0.00	12.00
Deed Recording	0.00	728.80
Electricity	65.80	865.13
Finance Coordinator	322.95	1,399.46
Insurance Expense	0.00	183.48
Landscaping Expenses, non-tax	0.00	167.94
Lawncare	570.00	6,840.00
Monuments	225.00	10,870.00
Office Supplies	0.00	99.00
Plumbing repair	0.00	1,967.52
Preservationist Services	0.00	3,000.00
Professional Fees	2,325.00	11,775.00
Sales Commissions	0.00	4,300.00
Solid Waste	34.00	752.98
Tithes	1,638.84	9,256.88
Total Expense	5,181.59	52,218.19
Net Income	-1,181.29	5,610.34