

**EAST ELFERS CEMETERY
January - December 2019**

Beginning Balance		\$ 346,163.39
Income		
Lot Sales	57,600.00	
Marker Sales	225.00	
Interest income	3.53	
Changes in assets*	<u>9,718.78</u>	
Total Income		<u>67,547.31</u>
Expenses		
Bank Fees	12.00	
Deed Recording Fees	728.80	
Electricity	865.13	
Finance Coordinator	1,399.46	
Insurance Expense	183.48	
Landscaping Expenses	167.94	
Lawn care	6,840.00	
Monuments	10,870.00	
Office Supplies	99.00	
Plumbing Repair	1,967.52	
Preservationist Services	3,000.00	
Professional Fees	11,775.00	
Sales Commissions	4,300.00	
Solid Waste	752.98	
Tithes	9,256.88	
Total Expenses		<u>52,218.19</u>
Ending Balance		<u>\$ 361,492.51</u>

*This represents value changes in the Trust Account, including dividends, gains, losses, account fees, etc.