

**Byron-Brentwood-Knightsen Union Cemetery District**  
**Profit & Loss Budget Overview**  
 July 2024 through June 2025

				Jul '24 - Jun 25
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Current Secured Prop Taxes				840,000.00
<b>District Revenue</b>				
Credit Card Usafe Fee				1,200.00
<b>Headstone Setting, Etc</b>				
Flower Vase/Ring Set				0.00
Headstone Appt				0.00
Headstone Setting, Etc - Other				0.00
<b>Total Headstone Setting, Etc</b>				0.00
Liners, Urns, and Vaults				36,000.00
Misc - rent, shared exp, etc				18,000.00
Non-Resident Fees				21,600.00
Opening and Closing				60,000.00
Refund				0.00
Sale of Lots				66,000.00
Set Up Fees				24,000.00
<b>Total District Revenue</b>				226,800.00
Donations Received				0.00
Endowment Care				21,600.00
<b>Total Income</b>				1,088,400.00
<b>Gross Profit</b>				1,088,400.00
<b>Expense</b>				
<b>Operating Expenses</b>				
Automobile Expense				9,600.00
Cemetery Supplies				22,800.00
Computer Expenses				15,600.00
CPA				6,000.00
Credit Card Fees				0.00
Dues and Subscriptions				1,800.00
Employee Appreciation				3,600.00
Equipment Maintenance				6,600.00
Equipment or vehicle Purchase				0.00
Fuel				3,600.00
Government Fees				6,000.00
Insurance Expense				24,000.00
Internet, Webpage, etc.				6,000.00
Landscaping				60,000.00
Meetings and Travel				6,000.00
Miscellaneous Expense				0.00
Office, Audit and Supplies				21,600.00
Pest Control				6,000.00

**Byron-Brentwood-Knightsen Union Cemetery District**

**Profit & Loss Budget Overview**

July 2024 through June 2025

		<b>Jul '24 - Jun 25</b>
	<b>Postage &amp; Delivery</b>	1,200.00
	<b>Professional Fees</b>	71,400.00
	<b>Repairs and Maintenance</b>	120,000.00
	<b>Repurchase lots or niches</b>	0.00
	<b>Sales Tax</b>	0.00
	<b>Security</b>	4,200.00
	<b>Supplies</b>	19,200.00
	<b>Telephone Expense</b>	12,000.00
	<b>Utilities - Disposal</b>	5,400.00
	<b>Utilities - Electricity</b>	12,000.00
	<b>Utilities - Sewer</b>	4,800.00
	<b>Utilities - Water</b>	1,200.00
	<b>Operating Expenses - Other</b>	0.00
	<b>Total Operating Expenses</b>	<b>450,600.00</b>
	<b>Personnel Expenses</b>	
	<b>COLA</b>	12,000.00
	<b>Employee Benefits</b>	50,400.00
	<b>Payroll Taxes</b>	44,400.00
	<b>Retirement</b>	72,000.00
	<b>Salaries &amp; Wages</b>	420,000.00
	<b>Uniforms</b>	3,000.00
	<b>Worker's Compensation</b>	36,000.00
	<b>Personnel Expenses - Other</b>	0.00
	<b>Total Personnel Expenses</b>	<b>637,800.00</b>
	<b>Total Expense</b>	<b>1,088,400.00</b>
	<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>		<b>0.00</b>