

## ALAMO LAFAYETTE CEMETERY DISTRICT

### Profit & Loss Budget Overview

July 2024 through June 2025

				Jul '24 - Jun 25
Ordinary Income/Expense				
Income				
Current Secured Prop Taxes				420,000.00
District Revenue				
Burial Sales (In-Ground)				21,600.00
Graveside Setup				6,000.00
Headstone Setting Fees				2,400.00
Liners, Urns, and Urn Vaults				9,120.00
Niche Sales				18,000.00
Non-Resident Fees				12,600.00
Open/Close Fees				6,000.00
Total District Revenue				75,720.00
Endow Fees (nonspendable)				12,000.00
Endowment Interest				0.00
Total Income				507,720.00
Gross Profit				507,720.00
Expense				
Operating Expenses				
Accounting Fees				7,200.00
Audit Expense				12,000.00
Automobile Expense				2,400.00
Board Stipends				3,600.00
Consultation cemetery				12,000.00
Grounds Maintenance				132,000.00
Insurance				
Property Insurance				14,400.00
Workers Comp				1,200.00
Insurance - Other				0.00
Total Insurance				15,600.00
Internet				6,000.00
Legal Fees				14,400.00
Meetings & Education				6,000.00
Office & Audit				
Office Support				36,000.00
Office & Audit - Other				15,000.00
Total Office & Audit				51,000.00
Outside Services				12,000.00
Postage and Delivery				6,000.00
Professional Fees				2,400.00
Supplies				15,000.00
Telephone				4,800.00
Utilities - Gas and Electric				1,200.00

**ALAMO LAFAYETTE CEMETERY DISTRICT**  
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		Jul '24 - Jun 25
	Utilities - Sewer	720.00
	Utilities - Water	9,600.00
	<b>Total Operating Expenses</b>	<b>313,920.00</b>
	<b>Personnel Expenses</b>	
	Cost of Living	2,400.00
	Employee Appreciation	0.00
	FICA Expense	9,000.00
	Gross Wages	117,000.00
	Medical/Dental Insurance	15,600.00
	Medicare Expense	1,800.00
	Miles	6,000.00
	Retirement	42,000.00
	<b>Total Personnel Expenses</b>	<b>193,800.00</b>
	<b>Total Expense</b>	<b>507,720.00</b>
	<b>Net Ordinary Income</b>	<b>0.00</b>
	<b>Net Income</b>	<b>0.00</b>