

**ALAMO LAFAYETTE CEMETERY DISTRICT**

**Profit & Loss**

July 1, 2017 through June 11, 2018

				Projected	Proposed	Proposed	
				Revenues &			
				Expenses	Annual	Monthly	
				Jul 1, '17 - Jun 11, 18	Jun 11, '17 - Jun 30, '17	Budget	
					Budget	Budget	
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Dist Rev. (lots, O/C, Oth)							
			Burial rights	77,600.00	81772	70,000	5,833
			Liner , Non Res. other	12,475.00	13146	13,000	1,083
			Niche Sales	35,000.00	36882	26,000	2,167
			Non-Resident Fees	11,250.00	11855	7,200	600
			Open/Close Fees	35,980.00	37914	36,000	3,000
			Dist Rev. (lots, O/C, Oth) - Other	26,910.00	28357	28,000	2,333
			<b>Total Dist Rev. (lots, O/C, Oth)</b>	<b>199,215.00</b>	<b>209925</b>	<b>180,200</b>	<b>15,017</b>
<b>Tax Revenue</b>							
			Current Secured Prop Taxes	320,204.12	320204	320,000	26,667
			Endow Fees (nonspendable)	20,600.00	21708	20,000	1,667
			<b>Total Income</b>	<b>540,019.12</b>	<b>551837</b>	<b>520,200</b>	<b>43,350</b>
<b>Expense</b>							
<b>Operating Expenses</b>							
			Accounting Fees	729.74	769	1,200	100
			Audit Expense	719.22	758	1,200	100
			Automobile Expense	1,451.07	1529	5,000	417
			Bank Charges	454.87	479	469	39
			Board Stipends	3,200.00	3600	3,600	300
			Insurance	10,501.01	11066	11,000	917
			Office Supplies	14,146.55	14907	14,000	1,167
			Postage and Delivery	210.04	221	200	17
			Professional Fees	5,000.00	5269	4,000	333
			Refunds & Plot Re-purchase	5,200.00	5480	5,000	417
			Supplies	70,203.99	73978	60,000	5,000
			Telephone	7,136.32	7520	6,000	500
			Utilities	79.00	83	0	0
			Utilities - Gas and Electric	758.32	799	800	67
			Utilities - Water	11,255.79	11861	12,000	1,000
			<b>Total Operating Expenses</b>	<b>131,045.92</b>	<b>138319</b>	<b>124,469</b>	<b>10,372</b>
<b>Personnel Expenses</b>							
			FICA Expense	10,795.25	11376	13,000	1,083
			Gross Wages	174,116.95	183478	210,000	17,500
			Medical/Dental Insurance	23,915.75	25202	22,000	1,833
			Medicare Expense	2,524.68	2660	3,000	250
			Miles	4,674.56	4926	4,500	375
			Retirement	5,000.00	5000	24,500	2,042
			<b>Total Personnel Expenses</b>	<b>221,027.19</b>	<b>232642</b>	<b>277,000</b>	<b>23,083</b>
			<b>Total Expense</b>	<b>352,073.11</b>	<b>370961</b>	<b>382,090</b>	<b>31,841</b>
<b>Expected Net Income (Loss)</b>				<b>187,946.01</b>	<b>180876</b>	<b>138,110</b>	<b>11,509</b>