

SACRED HEART CEMETERY

FINANCIAL REPORT 9/1/2020 - 8/31/2021

INCOME:

SALE OF LOTS:			
67% TO CEMETERY OPERATIONS:	37,000.00		
33% TO PERPETUAL CARE ACCT:	<u>17,700.00</u>		
TOTAL SALE OF LOTS:			<u>54,700.00</u>
FUNERALS(entire funeral cost is paid to cemetery):			
MASSES/SERVICES/MINISTRY:	14,375.00		
GRAVE OPENINGS:	82,410.00		
VETERAN MARKER INSTALLATION:	<u>2,430.00</u>		
TOTAL FUNERAL INCOME:			<u>99,215.00</u>
MISC. (sewer easement,BTR rental, etc.):	1,535.00		
BENCHES:	0.00		
INTEREST (SAVINGS ACCT. #216):	51.00	<u>1,586.00</u>	
	TOTAL INCOME:		<u>\$155,501.00</u>
Memorials (benches, etc.):		<u>0.00</u>	
D.E.F.savings transfer		<u>0.00</u>	
	TOTAL OPERATING INCOME:		<u>155,501.00</u>

EXPENSES:

SALARIES/BENEFITS/Workers comp.(maintenance crew):		<u>59,070.00</u>	
FUNERALS:			
PARISH REIMBURSEMENT:	14,575.00		
INTERMENTS:	37,095.00		
INSTALLATION OF VETERAN MARKERS:	<u>1,700.00</u>		
TOTAL FUNERAL EXPENSES:		<u>53,370.00</u>	
CONTRACT SERVICES:			
(PLOWING, ETC.):	7,400.00	<u>7,400.00</u>	
EQUIPMENT:			
PURCHASES:	10,223.00		
REPAIRS/PARTS:	2,119.00		
GAS, OIL, SUPPLIES:	6,529.00		
LOAM/MULCH, ETC.:	<u>324.00</u>		
TOTAL EQUIPMENT COSTS:		<u>19,195.00</u>	
TRAILER REGISTRATIONS/INSURANCE:		<u>0.00</u>	
INSURANCES (liability, prop. damage, etc.):		<u>3,854.00</u>	
UTILITIES (ELECTRIC & WATER):		<u>935.00</u>	
ADMIN. (accountant, supplies, etc.):		<u>964.00</u>	
NEW DEVELOPMENT (lots, bldg., benches, etc.):		<u>925.00</u>	
REFUNDS (LOTS)/EXCHANGE:		<u>0.00</u>	
BUILDING REPAIR/MAINT.:		<u>230.00</u>	
	TOTAL EXPENSES:		<u>145,943.00</u>

D.E.F. (SAVINGS):	DEPOSITS	WITHDRAWALS	INTEREST	BALANCE:
PERPETUAL CARE:	19,800.00	1,000.00	6,316.87	\$323,110.10
(this account can only be used for major improvements/expansion to the cemetery)				
SAVINGS:	6,316.89	12,500.00	651.85	\$24,734.65
(savings deposits include interest from perpetual care account - this account is used as needed for general cemetery operating expenses)				