

Twentynine Palms Public Cemetery District

Budget vs. Actuals: TPPCD FY 2022.2023 Budget (Copy) - FY23 P&L

July 2022 - June 2023

	TOTAL	
	ACTUAL	BUDGET
Income		
Income		
As Need Income		10,000.00
Permit Refile Income		70.00
Total As Need Income		10,070.00
Endowment Fee Income		10,000.00
Pre Need Income		10,000.00
Sale of Goods Income		1,000.00
Total Income		31,070.00
Tax Apportionment Income		245,000.00
Total Income	\$0.00	\$276,070.00
Cost of Goods Sold		
Cost of Goods Sold		1,500.00
Total Cost of Goods Sold	\$0.00	\$1,500.00
GROSS PROFIT	\$0.00	\$274,570.00
Expenses		
Advertising and Promotion		3,600.00
Bank Service Charges		671.40
Computer Software		5,500.00
Conference & Training Fees		500.00
Credit Card Processing Fees		1,500.00
Dues & Subscriptions		
Membership		2,000.00
Total Dues & Subscriptions		2,000.00
Equipment Expense		
Inventoriable Equipment		10,000.00
Maintenance of Equipment		
Annual Fire Extinguisher Inspection		250.00
Backflow Testing		200.00
HVAC Bi Annual Maintenance		630.00
Total Maintenance of Equipment		1,080.00
Office Equipment		240.00
Safety Equipment		600.00
Total Equipment Expense		11,920.00
General Maintenance		
Building Improvements		1,200.00
Grounds		
Grounds Improvement		12,000.00
Landscaping		15,600.00
Total Grounds		27,600.00
Supplies & Materials		

	TOTAL	
	ACTUAL	BUDGET
Irrigation Supplies		7,200.00
Uniforms		600.00
Total Supplies & Materials		7,800.00
Total General Maintenance		36,600.00
Insurance Expense		
Auto Insurance		181.15
Property/General Liability Insurance		8,118.16
Total Insurance Expense		8,299.31
Meals and Entertainment		120.00
Office Equipment Rental		2,304.00
Office Supplies		300.00
Postage		480.00
Total Office Supplies		780.00
Payroll Expenses		
Employee Health Reimbursement		4,800.00
Payroll Taxes		
CA Social Security Annual Fee		200.00
EDD Unemployment Expenses		1,500.00
Total Payroll Taxes		1,700.00
Wages and Salaries		110,000.00
Workers Comp Insurance		2,890.86
Total Payroll Expenses		119,390.86
Permit Refile Fee - SBC		168.00
Phone Company Services		
Cell Phone		720.00
Land Line and Internet		1,200.00
Total Phone Company Services		1,920.00
Professional & Specialized Services		
Accounting and Bookkeeping		400.00
Auditor		7,000.00
IT Consulting		600.00
Legal Services		200.00
Total Professional & Specialized Services		8,200.00
SBC Administrative Expenses		600.00
LAFCO		250.00
Payroll Processing Fees		4,000.00
EMACS - Payroll Systems		660.00
EMACS - Printing		120.00
Total Payroll Processing Fees		4,780.00
Total SBC Administrative Expenses		5,630.00
Use Tax Paid		1,000.00
Utilities		
Electric		3,600.00
Pest Control		650.00
Trash Service		900.00
County Land Fill		120.00
Roll-off Dumpster Rental		1,500.00

	TOTAL	
	ACTUAL	BUDGET
Total Trash Service		2,520.00
Water		4,800.00
Total Utilities		11,570.00
Vehicle Expense		
Fuel		600.00
Repairs & Maintenance		2,400.00
Total Vehicle Expense		3,000.00
Total Expenses	\$0.00	\$224,673.57
NET OPERATING INCOME	\$0.00	\$49,896.43
Other Income		
Interest Earned SBC 5093		900.00
Interest Earned SBC 5094		900.00
Interest Earned SBC 5095		900.00
Total Other Income	\$0.00	\$2,700.00
NET OTHER INCOME	\$0.00	\$2,700.00
NET INCOME	\$0.00	\$52,596.43