

Twentynine Palms Public Cemetery District

Budget Overview: TPPCD FY 2021.2022 Budget - FY22 P&L

July 2021 - June 2022

	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	TOTAL
Income													
Income													\$0.00
As Need Income	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$7,200.00
Permit Refile Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.00	\$37.00
Total As Need Income	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	637.00	\$7,237.00
Pre Need Income	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	\$7,200.00
Sale of Goods Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total Income	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,337.00	\$15,637.00
Refund	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	-400.00	\$ -4,800.00
Tax Apportionment Income	0.00	0.00	0.00	0.00	29,456.44	90,164.60	4,352.71	9,969.80	13,227.00	53,356.79	42,242.92	216.35	\$242,986.61
Total Income	\$900.00	\$900.00	\$900.00	\$900.00	\$30,356.44	\$91,064.60	\$5,252.71	\$10,869.80	\$14,127.00	\$54,256.79	\$43,142.92	\$1,153.35	\$253,823.61
Cost of Goods Sold													
Cost of Goods Sold	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total Cost of Goods Sold	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$1,200.00
GROSS PROFIT	\$800.00	\$800.00	\$800.00	\$800.00	\$30,256.44	\$90,964.60	\$5,152.71	\$10,769.80	\$14,027.00	\$54,156.79	\$43,042.92	\$1,053.35	\$252,623.61
Expenses													
Bank Service Charges	55.95	55.95	55.95	55.95	55.95	55.95	55.95	55.95	55.95	55.95	55.95	55.95	\$671.40
Computer Software	70.00	4,170.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	\$4,940.00
Conference & Training Fees	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Credit Card Processing Fees	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Dues & Subscriptions													\$0.00
Membership	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	60.00	0.00	0.00	0.00	0.00	\$1,551.00
Total Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	1,491.00	60.00	0.00	0.00	0.00	0.00	\$1,551.00
Equipment Expense													\$0.00
Inventoriable Equipment	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Maintenance of Equipment	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
HVAC Bi Annual Maintenance	0.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	140.00	0.00	0.00	0.00	\$280.00
Total Maintenance of Equipment	100.00	100.00	100.00	100.00	240.00	100.00	100.00	100.00	240.00	100.00	100.00	100.00	\$1,480.00
Office Equipment	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	\$240.00
Safety Equipment	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Total Equipment Expense	345.00	345.00	345.00	345.00	485.00	345.00	345.00	345.00	485.00	345.00	345.00	345.00	\$4,420.00
General Maintenance													\$0.00
Building Improvements	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Grounds	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$12,000.00
Landscaping	750.00	750.00	750.00	750.00	750.00	750.00	2,950.00	750.00	750.00	750.00	750.00	750.00	\$11,200.00
Total Grounds	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	3,950.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$23,200.00
Supplies & Materials													\$0.00
Irrigation Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Uniforms	0.00	27.15	0.00	83.50	0.00	586.79	293.04	0.00	0.00	72.40	0.00	1,333.39	\$2,396.27
Vault Supplies													\$0.00
Cremains Vault	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Full Vault	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Total Vault Supplies	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Total Supplies & Materials	300.00	327.15	300.00	383.50	300.00	886.79	593.04	300.00	300.00	372.40	300.00	1,633.39	\$5,996.27
Total General Maintenance	2,150.00	2,177.15	2,150.00	2,233.50	2,150.00	2,736.79	4,643.04	2,150.00	2,150.00	2,222.40	2,150.00	3,483.39	\$30,396.27
Insurance Expense													\$0.00
Auto Insurance	0.00	0.00	0.00	0.00	0.00	0.00	181.15	0.00	0.00	0.00	0.00	0.00	\$181.15
Property/General Liability Insurance	6,515.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,515.38
Total Insurance Expense	6,515.38	0.00	0.00	0.00	0.00	0.00	181.15	0.00	0.00	0.00	0.00	0.00	\$6,696.53
Meals and Entertainment	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
Office Equipment Rental	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	192.00	\$2,304.00

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Office Supplies	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	\$300.00
Postage	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	\$480.00
Total Office Supplies	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00	\$780.00
Payroll Expenses													\$0.00
Employee Health Reimbursement	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Payroll Taxes													\$0.00
CA Social Security Annual Fee	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	\$200.00
EDD Unemployment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.50	0.00	0.00	\$1,638.50
Payroll Tax Expenses FICA OASDI	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$6,000.00
Payroll Taxes FICA MED	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,800.00
Total Payroll Taxes	650.00	650.00	650.00	650.00	650.00	650.00	850.00	650.00	650.00	2,288.50	650.00	650.00	\$9,638.50
Wages and Salaries	8,785.00	8,785.00	8,785.00	8,785.00	8,785.00	8,785.00	8,785.00	8,785.00	8,785.00	8,785.00	8,785.00	8,785.00	\$105,420.00
Workers Comp Insurance	6,767.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$6,767.09
Total Payroll Expenses	16,402.09	9,635.00	9,635.00	9,635.00	9,635.00	9,635.00	9,835.00	9,635.00	9,635.00	11,273.50	9,635.00	9,635.00	\$124,225.59
Permit Refile Fee - SBC	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	14.00	\$168.00
Phone Company Services													\$0.00
Cell Phone	53.25	53.25	53.25	53.25	53.25	53.25	53.25	53.25	53.25	53.25	53.25	53.25	\$639.00
Land Line and Internet	175.13	175.13	175.13	175.13	175.13	175.13	175.13	175.13	175.13	175.13	175.13	175.13	\$2,101.56
Total Phone Company Services	228.38	228.38	228.38	228.38	228.38	228.38	228.38	228.38	228.38	228.38	228.38	228.38	\$2,740.56
Professional & Specialized Services													\$0.00
Accounting and Bookkeeping	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Auditor	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$7,800.00
IT Consulting	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	\$2,100.00
Legal Services	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Total Professional & Specialized Services	575.00	8,375.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00	\$14,700.00
SBC Administrative Expenses	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
LAFCO	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$250.00
Payroll Processing Fees	0.00	87.06	905.80	59.44	1,095.06	54.40	61.33	61.33	1,061.14	61.54	945.33	0.00	\$4,392.43
EMACS - Payroll Systems	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00	\$660.00
EMACS - Printing	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
Total Payroll Processing Fees	65.00	152.06	970.80	124.44	1,160.06	119.40	126.33	126.33	1,126.14	126.54	1,010.33	65.00	\$5,172.43
SBC Accounting	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,617.52	0.00	0.00	\$4,617.52
Total SBC Administrative Expenses	115.00	452.06	2,020.80	174.44	2,210.06	169.40	176.33	176.33	2,176.14	1,794.06	1,060.33	115.00	\$10,639.95
Utilities													\$0.00
Electric	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Pest Control	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	111.00	\$1,332.00
Trash Service	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	71.00	\$852.00
County Land Fill	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	\$120.00
Roll-off Dumpster Rental	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$1,200.00
Shredding Services	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	\$480.00
Total Trash Service	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	221.00	\$2,652.00
Water	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$4,800.00
Total Utilities	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	1,032.00	\$12,384.00
Vehicle Expense													\$0.00
Fuel	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Repairs & Maintenance	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Total Vehicle Expense	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	\$3,000.00
Total Expenses	\$28,144.80	\$27,126.54	\$16,768.13	\$15,005.27	\$17,097.39	\$15,503.52	\$19,288.85	\$14,983.66	\$17,063.47	\$18,252.29	\$15,807.66	\$16,195.72	\$221,237.30
NET OPERATING INCOME	\$ -27,344.80	\$ -26,326.54	\$ -15,968.13	\$ -14,205.27	\$13,159.05	\$75,461.08	\$ -14,136.14	\$ -4,213.86	\$ -3,036.47	\$35,904.50	\$27,235.26	\$ -15,142.37	\$31,386.31
Other Income													
Interest Earned SBC 5093	129.44	0.00	0.00	341.00	0.00	0.00	157.85	0.00	0.00	117.62	0.00	0.00	\$745.91

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Interest Earned SBC 5094	435.73	0.00	0.00	900.00	0.00	0.00	655.80	0.00	0.00	496.78	0.00	0.00	\$2,488.31
Interest Earned SBC 5095	281.12	0.00	0.00	478.47	0.00	0.00	356.57	0.00	0.00	315.78	0.00	0.00	\$1,431.94
Total Other Income	\$846.29	\$0.00	\$0.00	\$1,719.47	\$0.00	\$0.00	\$1,170.22	\$0.00	\$0.00	\$930.18	\$0.00	\$0.00	\$4,666.16
NET OTHER INCOME	\$846.29	\$0.00	\$0.00	\$1,719.47	\$0.00	\$0.00	\$1,170.22	\$0.00	\$0.00	\$930.18	\$0.00	\$0.00	\$4,666.16
NET INCOME	\$ -26,498.51	\$ -26,326.54	\$ -15,968.13	\$ -12,485.80	\$13,159.05	\$75,461.08	\$ -12,965.92	\$ -4,213.86	\$ -3,036.47	\$36,834.68	\$27,235.26	\$ -15,142.37	\$36,052.47