

	<b>BUDGET FY 2025.2026</b>
Accounts	
<b>INCOME</b>	
Income	
At Need Income	\$ 13,000.00
Endowment Fee Income	\$ 5,000.00
Pre Need Income	\$ 10,000.00
Refund	\$ 500.00
Tax Apportionment Income	\$ 340,000.00
Uncategorized Income	
<b>TOTAL INCOME</b>	<b>\$ 368,500.00</b>
<b>EXPENSE</b>	
Advertising and Promotion	
Vehicle Expense	
Fuel	\$ 1,500.00
Repairs & Maintenance	\$ 3,000.00
Smog Testing	\$ 100.00
Bank Service Charges	\$ 700.00
Permit Refile Fee - SBC	\$ 150.00
Depreciation Expense	
Insurance Expense	
Auto Insurance	
Property/General Liability Insurance	\$ 7,545.08
Interest Expense	
Meals and Entertainment	\$ 100.00
Office Supplies	\$ 300.00
Postage	\$ 300.00
Payroll Expenses	
Employee Health Reimbursement *(3) X 3600.00	\$ 10,800.00
Payroll Taxes	
CA Social Security Annual Fee	\$ 200.00
EDD Unemployment Expenses	\$ 800.00
Payroll Tax Expenses FICA OASDI	\$ 9,000.00
Payroll Taxes FICA MED	\$ 2,000.00
VPN	\$ 50.00
Wages and Salaries	\$ 153,160.00
Holiday Wages/ Other Income	\$ 9,000.00
Overtime	\$ 500.00
Payroll Sick leave / other Earnings	\$ 9,000.00
457(b) 4% match	
Payroll Vacation	\$ 5,500.00
Workers Comp Insurance	\$ 8,660.98

	<b>BUDGET FY 2025.2026</b>
Total Payroll Expenses	
Professional & Specialized Services	\$ 300.00
Accounting and Bookkeeping **Sandra*	\$ 1,500.00
Quickbooks	\$ 1,380.00
Auditor	\$ 9,000.00
IT Consulting *Brian*	\$ 800.00
Legal Services *BB and K*	\$ 300.00
Office/General Administrative Expenses	\$ 200.00
Travel Expense	
Utilities	
Electric	\$ 5,000.00
Pest Control	\$ 400.00
Trash Service	\$ 1,500.00
County Land Fill	
Roll-off Dumpster Rental	
Water	\$ 5,000.00
Bank Reconciliation Discrepancies	
CA Sales Tax	\$ 500.00
Computer Software *Cem Sites, Google	\$ 5,727.00
Conference & Training Fees	
Credit Card Processing Fees	\$ 500.00
DMV Fees	\$ 100.00
Dues & Subscriptions	\$ 300.00
Membership	\$ 1,550.00
Equipment Expense	
Inventoriable Equipment	\$ 5,000.00
Maintenance of Equipment	\$ 3,000.00
Annual Fire Extinguisher Inspection	\$ 200.00
Backflow Testing	\$ 200.00
HVAC Bi Annual Maintenance	\$ 350.00
Repair & Maintenance	
Office Equipment	
Safety Equipment	\$ 600.00
General Maintenance	
Building Improvements	
Grounds	
Grounds Improvement	\$ 50,000.00
Landscaping	\$ 15,000.00
House Keeping	\$ 2,600.00
Supplies & Materials	\$ 15,000.00
Uniforms	\$ 3,500.00

	<b>BUDGET FY 2025.2026</b>
Vault Supplies	
Cremains Vault	\$ 1,200.00
Full Vault	\$ 500.00
Grounds Equipment Rental*mini Excavator payment	\$ 10,500.00
Miscellaneous Expense	
Office Equipment Rental	\$ 2,500.00
Phone Company Services	
Cell Phone	\$ 660.00
Land Line and Internet	\$ 2,400.00
Promoted Events	\$ 3,000.00
SBC Administrative Expenses	
LAFCO	\$ 250.00
Payroll Processing Fees	\$ 900.00
Bi-Weekly Payroll	\$ 3,000.00
EMACS - Payroll Systems	\$ 700.00
EMACS - Printing	
SB County Accounting	\$ 2,000.00
Travel Meals	
Unapplied Cash Bill Payment Expense	
Uncategorized Expense	
<b>TOTAL EXPENSE</b>	<b>\$ 379,483.06</b>
<b>OTHER INCOME</b>	
Interest Earned SBC 5093	\$ 5,800.00
Interest Earned SBC 5094	\$ 8,000.00
Interest Earned SBC 5095	\$ 7,000.00
<b>TOTAL OTHER INCOME</b>	<b>\$ 20,800.00</b>
<b>TOTAL OTHER EXPENSE</b>	
Ask My Accountant	
Reconciliation Discrepancies	
<b>TOTAL OTHER EXPENSE</b>	<b>\$ -</b>
<b>TOTAL NET INCOME</b>	<b>\$ 9,816.94</b>