

**Twentynine Palms Public Cemetery District**  
**Budget Overview: TPPCD FY 2023.2024 Budget - FY24 P&L**  
 July 2023 - June 2024

	<u>Total</u>
<b>Income</b>	
Income	0.00
As Need Income	10,000.00
Income Marker Setting Fee	6,000.00
Non Resident Fee	2,000.00
Permit Refile Income	250.00
PreNeed Transfers to General Fund	10,000.00
Saturday Service Fee	2,400.00
Total As Need Income	<b>\$ 30,650.00</b>
Endowment Fee Income	5,000.00
Memorial Wall Marker	300.00
Pre Need Income	15,000.00
Sale of Goods Income for Vaults	5,000.00
Total Income	<b>\$ 55,950.00</b>
Sales of Product Income	4,500.00
Tax Apportionment Income	285,000.00
Total Income	<b>\$ 345,450.00</b>
Gross Profit	<b>\$ 345,450.00</b>
<b>Expenses</b>	
Bank Service Charges	675.00
CA Sales Tax	600.00
Computer Software	5,500.00
Conference & Training Fees	500.00
Credit Card Processing Fees	1,500.00
Dues & Subscriptions	0.00
Membership	2,000.00
Total Dues & Subscriptions	<b>\$ 2,000.00</b>
Equipment Expense	0.00
Inventoriable Equipment	14,000.00
Maintenance of Equipment	0.00
Annual Fire Extinguisher Inspection	250.00
Backflow Testing	200.00
HVAC Bi Annual Maintenance	630.00
Repair & Maintenance	15,000.00
Total Maintenance of Equipment	<b>\$ 16,080.00</b>
Office Equipment	300.00
Safety Equipment	600.00
Total Equipment Expense	<b>\$ 30,980.00</b>
General Maintenance	0.00
Building Improvements	5,000.00
Grounds	0.00

Grounds Improvement	20,000.00
Landscaping	10,000.00
Total Grounds	<u>\$ 30,000.00</u>
House Keeping	1,200.00
Supplies & Materials	10,000.00
Irrigation Supplies	7,500.00
Uniforms	1,200.00
Vault Supplies	0.00
Cremains Vault	1,000.00
Full Vault	2,000.00
Total Vault Supplies	<u>\$ 3,000.00</u>
Total Supplies & Materials	<u>\$ 21,700.00</u>
Total General Maintenance	<u>\$ 57,900.00</u>
Grounds Equipment Rental	1,500.00
Insurance Expense	0.00
Property/General Liability Insurance	8,600.00
Total Insurance Expense	<u>\$ 8,600.00</u>
Meals and Entertainment	100.00
Office Equipment Rental	2,400.00
Office Supplies	500.00
Postage	500.00
Total Office Supplies	<u>\$ 1,000.00</u>
Payroll Expenses	0.00
Employee Health Reimbursement	8,400.00
Payroll Taxes	0.00
CA Social Security Annual Fee	200.00
EDD Unemployment Expenses	2,000.00
Payroll Tax Expenses FICA OASDI	7,500.00
Payroll Taxes FICA MED	2,500.00
Total Payroll Taxes	<u>\$ 12,200.00</u>
Wages and Salaries	149,000.00
Workers Comp Insurance	4,430.00
Total Payroll Expenses	<u>\$ 174,030.00</u>
Permit Refile Fee - SBC	200.00
Phone Company Services	0.00
Cell Phone	660.00
Land Line and Internet	1,200.00
Total Phone Company Services	<u>\$ 1,860.00</u>
Professional & Specialized Services	0.00
Accounting and Bookkeeping	400.00
Auditor	7,500.00
IT Consulting	600.00
Legal Services	200.00
Total Professional & Specialized Services	<u>\$ 8,700.00</u>
SBC Administrative Expenses	0.00
LAFCO	50.00
Payroll Processing Fees	2,000.00

Bi-Weekly Payroll	4,000.00
EMACS - Payroll Systems	660.00
EMACS - Printing	120.00
Total Payroll Processing Fees	<u>\$ 6,780.00</u>
Total SBC Administrative Expenses	<u>\$ 6,830.00</u>
Utilities	0.00
Electric	3,600.00
Pest Control	650.00
Trash Service	900.00
Roll-off Dumpster Rental	2,500.00
Total Trash Service	<u>\$ 3,400.00</u>
Water	4,800.00
Total Utilities	<u>\$ 12,450.00</u>
Vehicle Expense	0.00
Fuel	1,000.00
Repairs & Maintenance	2,400.00
Total Vehicle Expense	<u>\$ 3,400.00</u>
Total Expenses	<u>\$ 320,725.00</u>
Net Operating Income	<u>\$ 24,725.00</u>
Other Income	
Interest Earned SBC 5093	500.00
Interest Earned SBC 5094	500.00
Interest Earned SBC 5095	500.00
Total Other Income	<u>\$ 1,500.00</u>
Net Other Income	<u>\$ 1,500.00</u>
Net Income	<u>\$ 26,225.00</u>

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