

Johnson County Cemetery District
Profit & Loss Budget vs. Actual
July 2021 through June 2022

58%

	<u>Jan 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remainin</u>	<u>% of Budget</u>
Income					
Saturday Burial Fees	400.00	1,600.00		-1,600.00	
Property Tax Funds	0.00	155,530.63	235,000.00	79,469.37	66.18%
Motor Vehicle Fees	0.00	20,960.51	33,000.00	12,039.49	63.52%
Grave Openings	0.00	1,875.00	3,500.00	1,625.00	53.57%
Sales of Spaces	2,400.00	10,200.00	20,000.00	9,800.00	51.0%
Interest Income	1.63	5,301.65	18,000.00	12,698.35	29.45%
Donations/Other Income	0.00	1,050.33	3,000.00	1,949.67	35.01%
Total Income	2,801.63	196,518.12	312,500.00	115,981.88	62.89%
Expense					
Accounting & Administrative Serv	1,000.00	7,000.00	12,000.00	5,000.00	58.33%
Advertising	81.00	2,473.00	2,900.00	427.00	85.28%
CIMS Annual	0.00	3,400.00	3,400.00	0.00	100.0%
CPA-Attorney	0.00	0.00	4,750.00	4,750.00	0.0%
Education	600.00	600.00	1,000.00	400.00	60.0%
Insurance - Prop/Liab - WG & KC	300.00	12,316.00	12,016.00	-300.00	102.5%
Mileage	0.00	200.00	1,000.00	800.00	20.0%
Office Supplies	590.95	3,656.21	3,500.00	-156.21	104.46%
Travel	0.00	83.05	1,800.00	1,716.95	4.61%
General Contingency	0.00	0.00	0.00	0.00	0.0%
Cem Maint - Other Repairs - WG	0.00	2,365.75	5,000.00	2,634.25	47.32%
Ditch Assessment-WG	0.00	0.00	500.00	500.00	0.0%
Gas & Oil/Propane - WG	0.00	3,979.74	6,500.00	2,520.26	61.23%
Grave Openings - WG	0.00	0.00	0.00	0.00	0.0%
Landfill/Dumpster-WG	0.00	465.25	1,000.00	534.75	46.53%
Machinery / Equip Repair - WG	1,794.12	3,963.90	6,500.00	2,536.10	60.98%
Phone/internet - WG	279.98	2,293.17	4,800.00	2,506.83	47.77%
Rental-WG	0.00	230.00	230.00	0.00	100.0%
Safety Supplies-WG	0.00	399.35	525.00	125.65	76.07%
Shop/Cemetery Supplies-WG	28.80	2,913.88	2,500.00	-413.88	116.56%
Supplies-Restroom-WC	0.00	164.18	250.00	85.82	65.67%
Top Gravel Roads-WG	0.00	0.00	1,500.00	1,500.00	0.0%
Tree Trimming & Misc. - WG	0.00	1,200.00	6,931.13	5,731.13	17.31%
Utilities - WG	810.57	6,167.72	14,000.00	7,832.28	44.06%
Payroll Expenses - WG					
Salaried Employees	8,364.72	55,938.73	97,900.00	41,961.27	57.14%
Hourly Employees	100.00	15,296.63	30,800.00	15,503.37	49.66%
Total Payroll Expenses - WG	8,464.72	71,235.36	128,700.00	57,464.64	55.35%
Insurance - Health -WG	5,024.84	7,983.01	26,800.00	18,816.99	29.79%
Payroll Tax Expense - WG	633.26	5,528.26	10,800.00	5,271.74	51.19%
Workers Compensation - WG	198.35	1,637.89	3,400.00	1,762.11	48.17%
Wyoming Retirement System	783.78	3,135.12	8,100.00	4,964.88	38.71%
Weed Spraying - WG	0.00	48.10	400.00	351.90	12.03%

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Cem Maint /Other Repairs - KC	0.00	746.49	1,100.00	353.51	67.86%
Gas & Oil/Propane - KC	0.00	0.00	100.00	100.00	0.0%
Grave Openings - KC	0.00	1,500.00	1,500.00	0.00	100.0%
Machinery/Equip Repair - KC	0.00	0.00	300.00	300.00	0.0%
Supplies-Restroom-KC	0.00	25.00	100.00	75.00	25.0%
Shop/Cemetery Supplies - KC	0.00	264.46	700.00	435.54	37.78%
Top Gravel Roads-KC	0.00	0.00	500.00	500.00	0.0%
Trees - KC	0.00	0.00	250.00	250.00	0.0%
Utilities - KC	215.51	1,221.66	1,600.00	378.34	76.35%
Payroll Expense - KC	848.72	5,941.04	10,200.00	4,258.96	58.25%
Payroll Tax Expense - KC	64.93	454.51	800.00	345.49	56.81%
Workers Comp - KC	18.50	129.50	200.00	70.50	64.75%
Weed Spraying/Fertilizing - KC	0.00	54.99	100.00	45.01	54.99%
Total Expense	21,738.03	153,776.59	288,252.13	134,475.54	53.35%
	-18,936.40	42,741.53	24,247.87	-18,493.66	
Capital Outlay - KC					
Restroom Project-KC	0.00	6,951.80	6,951.80	0.00	100.0%
Total Capital Outlay - KC	0.00	6,951.80	6,951.80	0.00	100.0%
Capital Outlay - WG					
Cremation Garden Planning	0.00	17,323.42	17,323.42	0.00	100.0%
Cremation Garden Construction D	0.00	13,677.50	17,500.00	3,822.50	78.16%
Restroom Project-WG	0.00	6,747.65	6,747.65	0.00	100.0%
Adminstrative Office Upgrade-WG	0.00	0.00	5,000.00	5,000.00	0.0%
Total Capital Outlay - WG	0.00	37,748.57	46,571.07	8,822.50	81.06%
Total Captial Outlay KC & WG	0.00	44,700.37	53,522.87	8,822.50	83.52%
Net income	-18,936.40	-1,958.84	-29,275.00	-27,316.16	