

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

66.7%	<u>Feb 22</u>	<u>To Date</u>	<u>Budget</u>	<u>\$ Remaining</u>	<u>% of Budget</u>
Income					
Saturday Burial Fees	0.00	1,600.00		-1,600.00	
Property Tax Funds	0.00	163,230.33	235,000.00	71,769.67	69.46%
Motor Vehicle Fees	0.00	24,288.58	33,000.00	8,711.42	73.6%
Grave Openings	0.00	1,875.00	3,500.00	1,625.00	53.57%
Sales of Spaces	0.00	10,200.00	20,000.00	9,800.00	51.0%
Interest Income	0.98	6,082.20	18,000.00	11,917.80	33.79%
Donations/Other Income	0.00	1,050.33	3,000.00	1,949.67	35.01%
Total Income	0.98	208,326.44	312,500.00	104,173.56	66.66%
Expense					
Accounting & Administrative Serv	1,000.00	8,000.00	12,000.00	4,000.00	66.67%
Advertising	0.00	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	0.00	600.00	1,000.00	400.00	60.0%
Insurance - Prop/Liab - WG & KC	0.00	12,316.00	12,016.00	-300.00	102.5%
Mileage	50.00	250.00	1,000.00	750.00	25.0%
Office Supplies	2,169.56	5,838.76	3,500.00	-2,338.76	166.82%
Travel	85.00	168.05	1,800.00	1,631.95	9.34%
General Contingency	0.00	0.00	0.00	0.00	0.0%
Cem Maint - Other Repairs - WG	1,857.00	4,222.75	5,000.00	777.25	84.46%
Ditch Assessment-WG	0.00	0.00	500.00	500.00	0.0%
Gas & Oil/Propane - WG	20.04	4,107.72	6,500.00	2,392.28	63.2%
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	2,510.27	6,366.23	6,500.00	133.77	97.94%
Phone/internet - WG	454.21	2,747.38	4,800.00	2,052.62	57.24%
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	2,399.89	5,313.77	2,500.00	-2,813.77	212.55%
Supplies-Restroom-WC	27.56	191.74	250.00	58.26	76.7%
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	945.71	7,113.43	14,000.00	6,886.57	50.81%
Payroll Expenses - WG					
Salaried Employees	8,364.72	64,303.45	97,900.00	33,596.55	65.68%
Hourly Employees	26.95	15,323.58	30,800.00	15,476.42	49.75%
Total Payroll Expenses - WG	8,391.67	79,627.03	128,700.00	49,072.97	61.87%
Insurance - Health -WG	0.00	7,983.01	26,800.00	18,816.99	29.79%
Payroll Tax Expense - WG	625.86	6,154.12	10,800.00	4,645.88	56.98%
Workers Compensation - WG	196.58	1,834.47	3,400.00	1,565.53	53.96%
Wyoming Retirement System	786.30	3,921.42	8,100.00	4,178.58	48.41%
Weed Spraying - WG	0.00	48.10	400.00	351.90	12.03%
Cem Maint /Other Repairs - KC	0.00	746.49	1,100.00	353.51	67.86%

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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	44.55	309.01	700.00	390.99	44.14%
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	212.43	1,434.09	1,600.00	165.91	89.63%
Payroll Expense - KC	848.72	6,789.76	10,200.00	3,410.24	66.57%
Payroll Tax Expense - KC	64.93	519.44	800.00	280.56	64.93%
Workers Comp - KC	18.50	148.00	200.00	52.00	74.0%
Weed Spraying/Fertilizing - KC	0.00	54.99	100.00	45.01	54.99%
Total Expense	<u>22,708.78</u>	<u>176,498.36</u>	<u>288,252.13</u>	<u>111,753.77</u>	<u>61.23%</u>
	-22,707.80	31,828.08	24,247.87	-7,580.21	
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	3,600.00	17,277.50	17,500.00	222.50	98.73%
Restroom Project-WG	0.00	6,747.65	6,747.65	0.00	100.0%
Administrative Office Upgrade-WG	5,320.00	5,320.00	5,000.00	-320.00	106.4%
Total Capital Outlay - WG	<u>8,920.00</u>	<u>46,668.57</u>	<u>46,571.07</u>	<u>-97.50</u>	<u>100.21%</u>
Total Capital Outlay KC&WG	<u>8,920.00</u>	<u>53,620.37</u>	<u>53,522.87</u>	<u>-97.50</u>	<u>100.18%</u>
Net Income	<u><u>-31,627.80</u></u>	<u><u>-21,792.29</u></u>	<u><u>-29,275.00</u></u>	<u><u>-7,482.71</u></u>	<u><u>74.44%</u></u>