

Orland Cemetery District
Income / Expense Monthly Report
November 2024

	Nov 24
Ordinary Income/Expense	
Income	
66400 · Sales & Service	
2x4 Monument - Resident	1,237.50
Crowne Double - Resident	178.50
Gazebo Rental - Resident	250.00
Grave Sale	1,600.00
Liner - Resident	2,520.00
Opening - Cremation-Resident	250.00
Opening - Resident	3,000.00
Overtime Resident	700.00
Vault - Resident	945.00
66400 · Sales & Service - Other	2,338.00
Total 66400 · Sales & Service	13,019.00
TAXES · TAXES REVENUE	
14046 · SB 813 Current Unsecured	318.06
14048 · SB 813 Prior Secured	918.71
Total TAXES · TAXES REVENUE	1,236.77
Total Income	14,255.77
Gross Profit	14,255.77
Expense	
SALARIES & BENEFITS	
01010 · Salaries & Wages	15,920.00
01018 · Commission & Director Salaries	1,200.00
01030 · Social Security	987.04
01031 · Medicare Coverage	230.84
01034 · Retirement-ER Portion	1,252.92
01040 · Group Health Insurance	6,461.35
01045 · Unemployment Insurance	46.08
Total SALARIES & BENEFITS	26,098.23
SERVICES & SUPPLIES	
03100 · Agricultural	
03100-1 · Chemicals - Weed Control	753.63
03100 · Agricultural - Other	319.26
Total 03100 · Agricultural	1,072.89
03110 · Clothing & Personal Supplies	
03110-1 · Safety/First Aid Kit Items	151.57
03110 · Clothing & Personal Supplies - Other	169.46
Total 03110 · Clothing & Personal Supplies	321.03
03120 · Communications	
03120-2 · Phone Bills	76.12
03120-4 · WIFI/Internet	120.00
03120-6 · Annual Post Office Box Fee	122.00
03120 · Communications - Other	184.96
Total 03120 · Communications	503.08
03140 · Household Expenses	
03140-4 · Water	82.85
Total 03140 · Household Expenses	82.85
03170 · Maintenance-Equipment	
03170-4 · Grasshopper Repairs	205.91
03170 · Maintenance-Equipment - Other	2,377.34
Total 03170 · Maintenance-Equipment	2,583.25

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03200 · Memberships	299.00
03210 · Miscellaneous Expense	69.39
03220 · Office Supplies	106.99
03230 · Professional Services	32.00
03270 · Small Tools & Instruments	
03270-2 · Bits & Drills	198.99
03270-5 · Weed Eater Supplies	21.44
03270 · Small Tools & Instruments - Other	64.64
	285.07
Total 03270 · Small Tools & Instruments	285.07
03280 · Special Dept. Expenses	
03280-1 · Crowne Vault (Small)	364.50
03280-2 · Crowne Vault (Single)	582.00
03280-3 · Crowne Vault (Double)	315.80
03280-4 · Liner/Vault	5,420.00
03280 · Special Dept. Expenses - Other	566.71
	7,249.01
Total 03280 · Special Dept. Expenses	7,249.01
03281 · Special Department Training	672.00
04292 · Gas & Oil	
04292-1 · Red Dyed Diesel Fuel	302.26
04292-2 · Vehicle Fuel	713.06
	1,015.32
Total 04292 · Gas & Oil	1,015.32
04294 · Mileage	522.60
04300 · Utilities	
04300-1 · 2592303259-0 - RD 200 at Graves	229.99
04300-2 · 3545176844-0 - RD P ES/S RD 24	14.58
04300-3 · 8181241056-1 Road P (Pump)	1,013.79
04300-4 · 3503510180-3 RD P ES S RD 24	14.58
04300-5 · 8139574392-5 - Office/Shop	106.01
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	591.98
	1,970.93
Total 04300 · Utilities	1,970.93
Total SERVICES & SUPPLIES	16,785.41
Total Expense	42,883.64
Net Ordinary Income	-28,627.87
Net Income	-28,627.87