

Orland Cemetery District
Payment summary by Vendor
March 2024

	<u>Mar 24</u>
Kampshmidt Payroll Services	-19,411.90
Golden State Risk Management Authority	-5,169.08
U.S. Bank	-2,482.25
Corning Ford	-486.85
Hunt & Sons, Inc.	-422.28
Simplot Soilbuilders	-398.09
Pacific Gas & Electric	-372.27
Crowne Vault	-351.00
County of Glenn A-87 Cost Allocation	-208.16
Rick Beale	-200.00
Streamline/ DBA Digital Development, Inc.	-120.00
Kevin Donnelley	-100.00
Dorothy Tefelski	-100.00
Cintas Corporation	-77.95
AT & T Calnet 3	-73.75
Corning Lumber	-64.60
Orland Hardware	-62.00
Corning Sub-Basin GSA	-54.82
PBM Supply and MFG.	-41.98
Glenn County Solid Waste Land Fill	-34.00
Orland Auto Parts	-32.84
TOTAL	<u><u>-30,263.82</u></u>

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Orland Cemetery District Income / Expense Monthly Report

March 2024

	Mar 24
Ordinary Income/Expense	
Income	
MISCELLANEOUS REVENUES	
74140 · Bad Check Recovery	25.00
Total MISCELLANEOUS REVENUES	25.00
USE OF MONEY & PROPERTY	
44300 · Interest	23,591.18
Total USE OF MONEY & PROPERTY	23,591.18
66400 · Sales & Service	
2x4 Monument - Resident	275.00
2x8 Monument - Resident	400.00
Break Out Fee - Resident	50.00
Crowne Single - Non Resident	142.38
Glue On - Non-Resident	48.00
Glue On - Resident	120.00
Liner - Resident	1,260.00
Non Resident Fee	285.00
Opening - Resident	1,200.00
Opening Cremation/Non-Resident	600.00
Overtime Resident	700.00
66400 · Sales & Service - Other	550.00
Total 66400 · Sales & Service	5,630.38
66551 · Administration Fees	100.00
TAXES · TAXES REVENUE	
14046 · SB 813 Current Unsecured	1,256.80
14048 · SB 813 Prior Secured	248.43
Total TAXES · TAXES REVENUE	1,505.23
Total Income	30,851.79
Gross Profit	30,851.79
Expense	
SALARIES & BENEFITS	
01010 · Salaries & Wages	16,800.00
01018 · Commission & Director Salaries	400.00
01030 · Social Security	1,041.60
01031 · Medicare Coverage	243.60
01034 · Retirement-ER Portion	1,290.22
01040 · Group Health Insurance	5,169.08
01045 · Unemployment Insurance	4.48
Total SALARIES & BENEFITS	24,948.98
SERVICES & SUPPLIES	
03100 · Agricultural	
03100-1 · Chemicals - Weed Control	398.09
Total 03100 · Agricultural	398.09
03110 · Clothing & Personal Supplies	77.95
03120 · Communications	
03120-2 · Phone Bills	164.08
03120-4 · WIFI/Internet	120.00
03120 · Communications - Other	63.99
Total 03120 · Communications	348.07

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Orland Cemetery District Income / Expense Monthly Report March 2024

	Mar 24
03140 · Household Expenses	
03140-3 · Supplies(Cleaning & Toiletries)	29.62
Total 03140 · Household Expenses	29.62
03170 · Maintenance-Equipment	1,789.44
03180 · Maint-Structures & Improvement	15.68
03220 · Office Supplies	
03220-1 · Copy Paper	42.89
03220-4 · Office Furniture	450.44
03220-6 · Printer Ink	140.38
03220 · Office Supplies - Other	26.79
Total 03220 · Office Supplies	660.50
03230 · Professional Services	32.00
03270 · Small Tools & Instruments	29.08
03280 · Special Dept. Expenses	
03280-3 · Crow-1e Vault (Double)	351.00
03280-7 · Garbage Disposal	34.00
03280 · Special Dept. Expenses - Other	110.92
Total 03280 · Special Dept. Expenses	495.92
03281 · Special Department Training	264.96
04292 · Gas & Oil	
04292-2 · Vehicle Fuel	422.28
Total 04292 · Gas & Oil	422.28
04295 · Other Travel	116.00
04300 · Utilities	
04300-1 · 2592303259-0 - RD 200 at Graves	32.07
04300-2 · 3545176844-0 - RD P ES/S RD 24	14.86
04300-3 · 8181241056-1 Road P (Pump)	33.85
04300-4 · 3503510180-3 RD P ES S RD 24	14.86
04300-5 · 8139574392-5 - Office/Shop	198.38
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	53.77
04300-7 · 8722869097-7 3900 Road P	24.48
04300 · Utilities - Other	54.82
Total 04300 · Utilities	427.09
Total SERVICES & SUPPLIES	5,106.68
Total Expense	30,055.66
Net Ordinary Income	796.13
Other Income/Expense	
Other Expense	
OTHER CHARGES	
05730 · A-87 Cost Allocation	208.16
Total OTHER CHARGES	208.16
Total Other Expense	208.16
Net Other Income	-208.16
Net Income	587.97 ✓

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Orland Cemetery District Grave Sales Monthly Report March 2024

Type	Date	Num	Name	Memo	Amount
66450 · Endowment Services					
Endowment - Non Resident					
Sales Receipt	03/11/2024	2324153	Chavez, Gabriella (V...	Endowment - ...	-530.00
Sales Receipt	03/28/2024	2324165	Hahn, Helen	Endowment - ...	-530.00
Total Endowment - Non Resident					-1,060.00
Endowment - Resident					
Sales Receipt	03/21/2024	2324159	Frias, Mario	Endowment - ...	-450.00
Credit Memo	03/21/2024	2324159	Frias, Mario	Endowment - ...	0.00
Total Endowment - Resident					-450.00
Total 66450 · Endowment Services					-1,510.00
66400 · Sales & Service					
2x4 Monument - Resident					
Sales Receipt	03/19/2024	2324158	Fairbanks, Isaac	2X4 Monume...	-275.00
Total 2x4 Monument - Resident					-275.00
2x8 Monument - Resident					
Sales Receipt	03/18/2024	2324157	Hernandez, Tomas (...)	2x8 Monumen...	-400.00
Total 2x8 Monument - Resident					-400.00
Break Out Fee - Resident					
Sales Receipt	03/18/2024	2324157	Hernandez, Tomas (...)	Break Out- R...	-50.00
Total Break Out Fee - Resident					-50.00
Crowne Single - Non Resident					
Sales Receipt	03/11/2024	2324153	Chavez, Gabriella (V...	Crowne Singl...	-122.00
Sales Receipt	03/11/2024	2324154	Chavez, Gabriella (V...	Crowne Singl...	-20.38
Total Crowne Single - Non Resident					-142.38
Glue On - Non-Resident					
Sales Receipt	03/11/2024	2324153	Chavez, Gabriella (V...	Glue On - No...	-48.00
Total Glue On - Non-Resident					-48.00
Glue On - Resident					
Sales Receipt	03/08/2024	2324151	Embrey, Harley & Ja...	Glue On- Resi...	-80.00
Sales Receipt	03/08/2024	2324152	Culp, Sheila	Glue On- Resi...	-40.00
Total Glue On - Resident					-120.00
Liner - Resident					
Sales Receipt	03/02/2024	2324148	Overton, Joanne	Grave Liner - ...	-630.00
Sales Receipt	03/28/2024	2324164	Woods, Russell	Grave Liner - ...	-630.00
Total Liner - Resident					-1,260.00
Non Resident Fee					
Sales Receipt	03/11/2024	2324154	Chavez, Gabriella (V...	Non Resident ...	-35.00
Sales Receipt	03/11/2024	2324154	Chavez, Gabriella (V...	Non Resident ...	-250.00
Total Non Resident Fee					-285.00
Opening - Resident					
Sales Receipt	03/02/2024	2324148	Overton, Joanne	Opening (Full ...	-600.00
Sales Receipt	03/28/2024	2324164	Woods, Russell	Opening (Full ...	-600.00
Total Opening - Resident					-1,200.00
Opening Cremation/Non-Resident					
Sales Receipt	03/11/2024	2324153	Chavez, Gabriella (V...	Opening (Cre...	-300.00
Sales Receipt	03/28/2024	2324165	Hahn, Helen	Opening (Cre...	-300.00
Total Opening Cremation/Non-Resident					-600.00

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Accrual Basis

Orland Cemetery District Grave Sales Monthly Report March 2024

Type	Date	Num	Name	Memo	Amount
Overtime Resident					
Sales Receipt	03/02/2024	2324148	Overton, Joanne	Overtime (Sat...	-700.00
Total Overtime Resident					-700.00
66400 · Sales & Service - Other					
General Journal	03/29/2024	JE242...		Burial of Rich...	-550.00
Total 66400 · Sales & Service - Other					-550.00
Total 66400 · Sales & Service					-5,630.38 ✓
66551 · Administration Fees					
Sales Receipt	03/25/2024	2324162	Loewen, Caroline & ...	Administration...	-100.00
Total 66551 · Administration Fees					-100.00 ✓
TOTAL					-7,240.38

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Accrual Basis

Orland Cemetery District
Monthly Sales Tax
 As of March 31, 2024

Type	Date	Num	Name	Memo	Amount	Balance
00784 · SALES TAX PAYABLE						2,339.85
Sales Receipt	03/02/2024	2324148	Overton, Joanne	Sale Tax Purc...	45.68	2,385.53
Sales Receipt	03/05/2024	2324149	Flores, Alfredo & Ma...	Sale Tax Purc...	92.00	2,477.53
Sales Receipt	03/11/2024	2324154	Chavez, Gabriella (V...	Sale Tax Purc...	10.32	2,487.85
Sales Receipt	03/21/2024	2324159	Frias, Mario	Sale Tax Purc...	45.68	2,533.53
Credit Memo	03/21/2024	2324159	Frias, Mario	Sale Tax Purc...	0.00	2,533.53
Sales Receipt	03/28/2024	2324164	Woods, Russell	Sale Tax Purc...	45.68	2,579.21
Total 00784 · SALES TAX PAYABLE					239.36	2,579.21
TOTAL					239.36 ✓	2,579.21

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Accrual Basis

Orland Cemetery District Monthly Un-Earned Revenue Deposits As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
00763 · UN- EARNED REVENUE							70,116.89
UR - Break Out Fee - Resident						50.00	50.00
Total UR - Break Out Fee - Resident							50.00
UR - Crowne Double - Non Res						207.00	207.00
Total UR - Crowne Double - Non Res							207.00
UR - Crowne Double - Resident						714.00	714.00
Total UR - Crowne Double - Resident							714.00
UR - Crowne Single Non-Resident						1,423.80	1,423.80
Total UR - Crowne Single Non-Resident							1,423.80
UR - Crowne Sinlge - Resident						1,256.85	1,256.85
Total UR - Crowne Sinlge - Resident							1,256.85
UR - Crowne Small - Non Residen						321.30	321.30
Total UR - Crowne Small - Non Residen							321.30
UR - Disinterment Fee						300.00	300.00
Total UR - Disinterment Fee							300.00
UR - E- Care -Pre Need						450.00	450.00
Total UR - E- Care -Pre Need							450.00
UR - Estate Grave Sale -Residen						650.00	650.00
Total UR - Estate Grave Sale -Residen							650.00
UR - Gazebo						100.00	100.00
Total UR - Gazebo							100.00
UR - Grave Sale - Sell Back						-250.00	-250.00
Total UR - Grave Sale - Sell Back							-250.00
UR - Grave Sales - Non-Resident							12,737.03
Sales Receipt	03/13/2024	2324156	Lewis, A. Vernon & ...	UR Niche (Nic...	12000 · Undep...	720.00	13,457.03
Sales Receipt	03/21/2024	2324161	Irvin, John & Marilyn	UR Grave Sal...	12000 · Undep...	98.33	13,555.36
Sales Receipt	03/28/2024	2324163	Vaquera, Moises	UR Grave Sal...	12000 · Undep...	3,800.00	17,355.36
Total UR - Grave Sales - Non-Resident						4,618.33	17,355.36
UR - Grave Sales - Resident							38,674.84
Bill	03/01/2024		Irene Y Kindig	Buy Back of G...	20000 · Accoun...	0.00	38,674.84
Sales Receipt	03/19/2024	2324158	Fairbanks, Isaac	Grave - Resid...	12000 · Undep...	800.00	39,474.84
Sales Receipt	03/21/2024	2324159	Frias, Mario	Unearned Rev...	12000 · Undep...	800.00	40,274.84
Sales Receipt	03/25/2024	2324162	Loewen, Caroline & ...	Unearned Rev...	12000 · Undep...	350.00	40,624.84
Total UR - Grave Sales - Resident						1,950.00	40,624.84
UR - Liner - Non-Resident							3,024.00
Total UR - Liner - Non-Resident							3,024.00
UR - Liner - Resident							10,824.55
Sales Receipt	03/05/2024	2324149	Flores, Alfredo & Maria	Unearned Rev...	12000 · Undep...	260.00	11,084.55
Sales Receipt	03/06/2024	2324150	Olivar-Villasenor, Na...	Unearned Rev...	12000 · Undep...	350.00	11,434.55
Sales Receipt	03/21/2024	2324159	Frias, Mario	Unearned Rev...	12000 · Undep...	630.00	12,064.55
Total UR - Liner - Resident						1,240.00	12,064.55
UR - Monument Purchases							9,977.00
Sales Receipt	03/21/2024	2324159	Frias, Mario	UR - Monume...	12000 · Undep...	275.00	10,252.00
Total UR - Monument Purchases						275.00	10,252.00
UR - Non Resident Fee							18,202.71
Total UR - Non Resident Fee							18,202.71
UR - Opening - Non Resident							9,387.83
Total UR - Opening - Non Resident							9,387.83
UR - Opening - Resident							17,019.67
Sales Receipt	03/06/2024	2324150	Olivar-Villasenor, Na...	Unearned Ope...	12000 · Undep...	150.00	17,169.67
Sales Receipt	03/13/2024	2324155	Kendrick, Charles & ...	Unearned Ope...	12000 · Undep...	100.00	17,269.67
Sales Receipt	03/21/2024	2324159	Frias, Mario	Unearned Ope...	12000 · Undep...	600.00	17,869.67
Sales Receipt	03/21/2024	2324160	Walker, Una (Snow)	Unearned Ope...	12000 · Undep...	100.00	17,969.67
Total UR - Opening - Resident						950.00	17,969.67
UR - Overtime							350.00
Total UR - Overtime							350.00
UR - Vault							5,343.88

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Accrual Basis

Orland Cemetery District
Monthly Un-Earned Revenue Deposits
As of March 31, 2024

Type	Date	Num	Name	Memo	Split	Amount	Balance
Total UR - Vault							5,343.88
UR Zinc Vases							315.95
Total UR Zinc Vases							315.95
00763 · UN- EARNED REVENUE - Other							-60,963.52
General Journal	03/29/2024	JE242...	Burial of Richa...	66400 · Sales &...		-550.00	-61,513.52
Total 00763 · UN- EARNED REVENUE - Other						-550.00	-61,513.52
Total 00763 · UN- EARNED REVENUE						8,483.33	78,600.22
TOTAL						8,483.33 ✓	78,600.22

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Orland Cemetery District Profit & Loss Budget vs. Actual March 2024

	Mar 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
INTERGOVERNMENTAL REVENUE	0.00	203.51	0.0%
MISCELLANEOUS REVENUES	25.00	719.99	3.5%
ORLAND CEM ENDOWMENT PRINCIPAL	0.00	3,781.67	0.0%
OTHER FINANCING SOURCES	0.00	83.33	0.0%
USE OF MONEY & PROPERTY	23,591.18	1,083.33	2,177.7%
66400 · Sales & Service	5,630.38	10,833.33	52.0%
66551 · Administration Fees	100.00	66.67	150.0%
TAXES · TAXES REVENUE	1,505.23	30,636.68	4.9%
Total Income	<u>30,851.79</u> ✓	<u>47,408.51</u>	<u>65.1%</u>
Gross Profit	30,851.79	47,408.51	65.1%
Expense			
SALARIES & BENEFITS	24,948.98	31,096.67	80.2%
SERVICES & SUPPLIES	5,106.68	10,079.19	50.7%
Total Expense	<u>30,055.66</u>	<u>41,175.86</u>	<u>73.0%</u>
Net Ordinary Income	796.13	6,232.65	12.8%
Other Income/Expense			
Other Expense			
CONTGENCY	0.00	1,666.67	0.0%
FIXED ASSETS	0.00	14,583.33	0.0%
OTHER CHARGES 30,263.92	208.16	1,212.41	17.2%
Total Other Expense	<u>208.16</u>	<u>17,462.41</u>	<u>1.2%</u>
Net Other Income	<u>-208.16</u>	<u>-17,462.41</u>	<u>1.2%</u>
Net Income	<u><u>587.97</u></u> ✓	<u><u>-11,229.76</u></u>	<u><u>-5.2%</u></u>

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