

10:35 AM
06/18/26
Accrual Basis

Orland Cemetery District
Income / Expense Monthly Report
May 2026

	<u>May 26</u>
Ordinary Income/Expense	
Income	
MISCELLANEOUS REVENUES	
74124 · Insurance Reimbursement	4,586.07
Total MISCELLANEOUS REVENUES	4,586.07
66400 · Sales & Service	
2X4 Monument - Non-Resident	415.00
2x4 Monument - Resident	350.00
Crowne Single - Non Resident	180.00
Glue On - Non-Resident	180.00
Grave Sale	1,000.00
Liner - Resident	800.00
Liner Non Resident	950.00
Non Resident Fee	2,850.00
Opening - Non-Resident	900.00
Opening - Resident	1,150.00
Opening Cremation/Non-Resident	900.00
66400 · Sales & Service - Other	1,871.03
Total 66400 · Sales & Service	11,546.03
Total Income	16,132.10
Gross Profit	16,132.10
Expense	
SALARIES & BENEFITS	
01010 · Salaries & Wages	19,647.50
01018 · Commission & Director Salaries	400.00
01030 · Social Security	1,218.14

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01031 · Medicare Coverage	284.89
01034 · Retirement-ER Portion	1,563.94
01040 · Group Health Insurance	14,849.00
01042 · Dental Insurance Premium	282.38
01043 · Vision Insurance Premium	110.04
01045 · Unemployment Insurance	33.40
Total SALARIES & BENEFITS	38,389.29
SERVICES & SUPPLIES	
03100 · Agricultural	518.91
03120 · Communications	
03120-4 · WIFI/Internet	269.30
03120 · Communications - Other	299.97
Total 03120 · Communications	569.27
03140 · Household Expenses	
03140-3 · Supplies(Cleaning & Toiletries)	76.02
Total 03140 · Household Expenses	76.02
03170 · Maintenance-Equipment	2,442.59
03180 · Maint-Structures & Improvement	
03180-2 · Bathroom Repairs	116.40
03180-3 · Sprinkler Repairs	43.27
03180 · Maint-Structures & Improvement - O...	259.03
Total 03180 · Maint-Structures & Improvement	418.70
03220 · Office Supplies	

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03220-6 · Printer Ink	143.69
03220 · Office Supplies - Other	<u>23.11</u>
Total 03220 · Office Supplies	166.80
03230 · Professional Services	
03230-1 · Reclaimed Graves Project	3,102.80
03230 · Professional Services - Other	<u>50.00</u>
Total 03230 · Professional Services	3,152.80
03236 · Professional Service IT	14,000.00
03241 · Legal Notices	848.40
03270 · Small Tools & Instruments	15.14
03280 · Special Dept. Expenses	
03280-9 · Masonic Cemetery Beautification	49.10
03280 · Special Dept. Expenses - Other	<u>6,700.51</u>
Total 03280 · Special Dept. Expenses	6,749.61
04292 · Gas & Oil	
04292-2 · Vehicle Fuel	<u>879.86</u>
Total 04292 · Gas & Oil	879.86
04294 · Mileage	169.65
04295 · Other Travel	60.00
04300 · Utilities	
04300-1 · 2592303259-0 - RD 200 at Graves	47.06
04300-2 · 3545176844-0 - RD P ES/S RD 24	14.03
04300-3 · 8181241056-1 Road P (Pump)	133.01
04300-4 · 3503510180-3 RD P ES S RD 24	14.03

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04300-5 · 8139574392-5 - Office/Shop	150.37
04300-6 · 5838593031-6 RD 9 SS/E HWY 99W	<u>325.81</u>
Total 04300 · Utilities	<u>684.31</u>
Total SERVICES & SUPPLIES	<u>30,752.06</u>
Total Expense	<u>69,141.35</u>
Net Ordinary Income	-53,009.25
Other Income/Expense	
Other Expense	
FIXED ASSETS	
07360 · Special Dept. Equipment	<u>19,068.78</u>
Total FIXED ASSETS	19,068.78
OTHER CHARGES	
05730 · A-87 Cost Allocation	<u>303.75</u>
Total OTHER CHARGES	<u>303.75</u>
Total Other Expense	<u>19,372.53</u>
Net Other Income	<u>-19,372.53</u>
Net Income	<u><u>-72,381.78</u></u>