

Crystal Lake Township Cemetery Fund

Profit & Loss

April 2019 through March 2020

	Apr '19 - Mar 20	Apr '20 - Mar 21	Apr '21 - Mar 22
	ACTUAL	PROJECTED	BUDGET
567-600 · REVENUE CONTROL			
600-407 · Miscellaneous	75.00	75.00	0.00
600-600 · Charges for Services Control			
642.1 · N Cem. Burial Right (Taxpayer)	6,300.00	5,850.00	
642.3 · N. Cem. Burial Right (Non-tax.)	2,000.00	0.00	
642.5 · N. Cem. Int. Rev. (Taxpayer)	3,650.00	2,350.00	
642.6 · E. Cem. Int. Rev. (Taxpayer)	600.00	0.00	
642.7 · N. Cem. Int. Rev. (Non-tax.)	5,187.50	1,700.00	
642.8 · E. Cem. Int. Rev. (Non-tax)	2,900.00	400.00	
642.9 · Monument Foundations	4,588.78	1,000.00	
Total 600-642 · Sales	<u>25,226.28</u>	<u>11,300.00</u>	<u>12,000.00</u>
Total 600-600 · Charges for Services Control	25,226.28	11,300.00	12,000.00
600-664 · Investment Income & Rent	6,116.18	1,000.00	1,000.00
600-671-674 Private Contributions&Donations	2,863.00	2,863.00	2,800.00
600-671-687 Refunds/Rebates	-1,044.96	-1,044.96	0.00
Total 567-600 · REVENUE CONTROL	<u>33,235.50</u>	<u>14,193.04</u>	<u>15,800.00</u>
567-700 · EXPENDITURE CONTROL			
700-751 · Supplies	61.90	50.00	100.00
700-771 · Inventory/Cost of Goods Sold	1,124.48	1,000.00	2,000.00
700-801.1 · Grounds Contractual Services	17,100.00	17,100.00	17,100.00
700-801.2.1 · Sexton Interment Expenses	5,185.00	5,000.00	5,500.00
700-801.2.2 · Sexton Foundation Monument Fees	2,780.01	2,500.00	3,500.00
700-801.2.3 · Sexton Miscellaneous Fees	550.00	0.00	1,000.00
700-851 · Mail & Postage	3.05	3.05	50.00
700-920.1 · North Cemetery Electric	282.09	300.00	350.00
700-920.2 · East Cemetery Electric	279.00	300.00	325.00
700-930.1 · North Land & Building Repairs	3,209.50	2,500.00	10,000.00
700-930.2 · East Land & Building Repairs	1,743.62	1,800.00	3,000.00
700-964 · Refunds & Rebates	325.00	0.00	500.00
700-965 · Bad Debt Expense	1,625.28	300.00	500.00
Total 567-700 · EXPENDITURE CONTROL	<u>34,268.93</u>	<u>30,853.05</u>	<u>43,925.00</u>
FUND BALANCE CONTRIBUTION (USAGE)			
FUND BALANCE, BEGINNING OF YEAR			
FUND BALANCE, PROJECTED YEAR END			