

**POCASSET HILL CEMETERY
FINANCIAL SUMMARY**

2018

2018	Expendable Income	Expendable Income	Expendable Income	NON expendable Income	CD's	EXPENSE	EXPENSE		
	SALES	Rental Hardware	Money Market Interest	SALES	INTEREST	Ron	Misc		
Jan	\$800.00	\$450.00	\$ 9.23	\$ 200.00	\$ 43.12	\$360.00	\$796.80		
Feb	\$0.00	\$575.00	\$ 7.86	\$ -	\$ 43.15	\$0.00	\$0.00		
Mar	\$800.00	\$425.00	\$ 8.42	\$ 200.00	\$ 39.01	\$0.00	\$0.00	Refunds	\$0.00
Apr	\$800.00	\$150.00	\$ 8.73	\$ 200.00	\$ 43.22	\$1,805.00	\$20.00		
May	\$0.00	\$225.00	\$ 8.77	\$ -	\$ 41.86	\$2,350.00	\$331.50		Exp Income
Jun	\$0.00	\$350.00	\$ 8.21	\$ -	\$ 43.30	\$4,250.00	\$20.00	Sales	\$10,075.00
vet circle	\$0.00	\$150.00	\$ -	\$ -		\$0.00	\$0.00	Rentals	\$4,275.00
Jul	\$1,600.00	\$275.00	\$ 9.11	\$ 400.00	\$ 43.13	\$3,200.00	\$30.00	MM	\$94.63
Aug	\$0.00	\$275.00	\$ 8.84	\$ -	\$ 43.13	\$3,200.00	\$0.00	CD Interest	\$8,356
Sept	\$1,600.00	\$375.00	\$ 7.99	\$ 400.00	\$ 42.00	\$4,390.00	\$0.00	Total EXP \$	\$22,800.19
Oct	\$400.00	\$150.00	\$ 6.36	\$ 100.00	\$ 32.52	\$3,350.00	\$76.00		
Nov	\$2,475.00	\$400.00	\$ 5.41	\$ 600.00	\$ 38.17	\$2,450.00	\$0.00		Expenses
Dec	\$1,600.00	\$475.00	\$ 5.70	\$ 400.00	\$7,903.56	\$0.00	\$0.00	Ron	\$25,355.00
2018	\$10,075.00	\$4,275.00	\$ 94.63	\$ 2,500.00	\$ 8,356.17	\$25,355.00	\$1,274.30	Misc	\$1,274.30
Refunds	\$0.00							Total	\$26,629.30
	Sales	Maintence	MM \$	Nonexp \$	Interest	Ron	Misc		
2017	\$12,400.00	\$3,925.00	\$64.93	\$2,900.00	\$8,391.00	\$26,707.00	\$1,985.00	Total NonExp	\$2,500.00
Diff (2018)	(-) \$2,325.00	\$350.00	\$29.70	(-) \$400.00	(-) \$34.83	(-) \$1352.00	(-) \$710.70		

TABLE 1