

**POCASSET HILL CEMETERY
FINANCIAL SUMMARY
2019**

2019	Expendable Income	Expendable Income	Expendable Income	Nonexpendable Income	CD's	EXPENSE	EXPENSE			
	SALES	Rental Hardware	Money Market Interest	SALES	INTEREST	Superintendent	MISC		12/31/2018 \$487,129.74	12/31/2019 \$492,125.24
Refunds							\$60.00			
Jan	\$ 1,600.00	\$ 300.00	\$ 5.74	\$ 400.00	\$ 37.86	\$ 465.00	\$ 20.00			
Feb	(\$176.00)	\$ 575.00	\$ 5.22	(\$224.00)	\$ 38.06		\$ 256.00			
Mar	\$ 800.00	\$ 525.00	\$ 5.41	\$ 200.00	\$ 34.41	\$ 740.00	\$ -			
Apr	\$ 800.00	\$ 300.00	\$ 5.97	\$ 200.00	\$ 38.10	\$ 840.00	\$ 20.00			
May	\$ 2,400.00	\$ 475.00	\$ 5.86	\$ 600.00	\$ 36.91	\$ 2,350.00	\$ 331.00			Expendable Income
Jun	\$ 1,600.00	\$ 750.00	\$ 5.32	\$ 400.00	\$ 38.16	\$ 3,950.00	\$ 150.00	Sales		\$ 17,334.00
vet circle	\$ 300.00							Rentals		\$ 4,875.00
Jul	\$ 1,600.00	\$ 450.00	\$ 6.32	\$ 400.00	\$ 36.95	\$ 3,200.00	\$ 654.00	MM		\$ 69.70
Aug	\$ 800.00	\$ 400.00	\$ 5.79	\$ 200.00	\$ 38.20	\$ 4,050.00	\$ -	CD Interest		\$ 8,771.98
Sept	\$ 1,600.00	\$ 250.00	\$ 5.68	\$ 400.00	\$ 37.69	\$ 3,300.00	\$ 20.00	Total EXP \$		\$ 31,050.68
Oct	\$ 2,800.00	\$ 350.00	\$ 6.06	\$ 700.00	\$ 448.64	\$ 3,200.00	\$ 695.00			
Nov	\$ 3,200.00	\$ 250.00	\$ 5.83	\$ 800.00	\$ 38.00	\$ 2,470.00	\$ 2,390.91			Expenses
Dec	\$ 10.00	\$ 250.00	\$ 6.50	\$ -	\$ 7,949.00	\$ 315.00	\$ 247.00	Superintendent		\$ 24,880.00
2019	\$ 17,334.00	\$ 4,875.00	\$ 69.70	\$ 4,076.00	\$ 8,771.98	\$ 24,880.00	\$ 4,843.91	Misc		\$ 4,843.91
								Refund		\$ 60.00
	Sales	Rental Equip	MM \$	Nonexpendable \$	Interest	Superintendent	Misc	Total		\$ 29,783.91
2018	\$ 10,075.00	\$ 4,275.00	\$ 94.63	\$ 2,500.00	\$ 8,356.17	\$ 25,355.00	\$ 1,274.30	Total NonExpendable		\$ 4,076.00
Diff (2019 2018)	\$ 7,259.00	\$ 600.00	\$ (24.93)	\$ 1,576.00	\$ 415.81	\$ (475.00)	\$ 3,569.61			

Notes: Jul - Maintenance on lowering device. Oct- Maintenance flag & loam, Nov- new lowering device \$ 1,939.00 , Dec - Interest from LTCD \$ 7,912.00