

**POCASSET HILL CEMETERY
FY 2012 - 2013 SUMMARY REPORT**

Expenses

FY 2012 - 2013		Mowing / Month	Total Mowing		Other Maintenance Month	Total Other Maintenance		Contract Billing / Month	Total Contract Billing		Mat / Month	Total Materials		Misc / Monthly	Total Misc
2012	JUL	\$ 3,635	\$ 3,635	JUL	\$ -	\$ -	JUL	\$ 3,635	\$ 3,635	JUL		\$ -	JUL		\$0
	AUG	\$ 4,050	\$ 7,685	AUG		\$ -	AUG	\$ 4,050	\$ 7,685	AUG	\$ 24	\$ 24	AUG	\$ 32	\$32
	SEP	\$ -	\$ 7,685	SEP	\$ -	\$ -	SEP	\$ -	\$ 7,685	SEP		\$ 24	SEP	\$ 25	\$57
	OCT	\$ 4,100	\$ 11,785	OCT	\$ -	\$ -	OCT	\$ 4,100	\$ 11,785	OCT		\$ 24	OCT	\$ 46	\$103
	NOV	\$ -	\$ 11,785	NOV	\$ 210	\$ 210	NOV	\$ 210	\$ 11,995	NOV		\$ 24	NOV		\$103
2013	JAN	\$ -	\$ 11,785	JAN	\$ 300	\$ 510	JAN	\$ 300	\$ 12,295	JAN		\$ 24	JAN		\$103
	FEB		\$ 11,785	FEB	\$ 480	\$ 990	FEB	\$ 480	\$ 12,775	FEB	\$ -	\$ 24	FEB	\$ 15	\$118
	MAR	\$ 710	\$ 12,495	MAR		\$ 990	MAR	\$ 710	\$ 13,485	MAR	\$ 12	\$ 36	MAR	\$ 85	\$203
	APR	\$ 2,250	\$ 14,745	APR	\$ 300	\$ 1,290	APR	\$ 2,550	\$ 16,035	APR	\$ 110	\$ 146	APR	\$ 186	\$389
	MAY	\$ 3,750	\$ 18,495	MAY	\$ -	\$ 1,290	MAY	\$ 3,750	\$ 19,785	MAY		\$ 146	MAY	\$ 67	\$456
	JUN	\$ 4,050	\$ 22,545	JUN		\$ 1,290	JUN	\$ 4,050	\$ 23,835	JUN		\$ 146	JUN	\$ 125	\$581

INCOME

		Sales Monthly	Sales Total		Main Fee Month	Total Main Fee		Saving Interest	Total saving Interest		CD Interest				
2012	JUL	\$ 1,200	\$ 1,200.00		\$ 150	\$ 150		\$ 2.39	\$ 2.39		\$ 259.00	\$ 259.00		M & M	23835
	AUG	\$ 3,200	\$ 4,400.00		\$ 75	\$ 225		\$ 1.72	\$ 4.11		\$ 258.00	\$ 517.00		Materials	146
	SEP	\$ 400	\$ 4,800.00		\$ -	\$ 225		\$ 1.63	\$ 5.74		\$ 255.00	\$ 772.00		Misc	581
	OCT	\$ 800	\$ 5,600.00		\$ -	\$ 225		\$ 2.04	\$ 7.78		\$ 254.00	\$ 1,026.00		Tot Exp	24562
	NOV	\$ 3,200	\$ 8,800.00		\$ 375	\$ 600		\$ 3.83	\$ 11.61		\$ 491.00	\$ 1,517.00			
2013	JAN	\$ 2,400	\$ 11,200.00		\$ 375	\$ 975		\$ 1.51	\$ 13.12		\$ 250.00	\$ 1,767.00			
	FEB	\$ 800	\$ 12,000.00		\$ 300	\$ 1,275		\$ 2.38	\$ 15.50		\$ 128.00	\$ 1,895.00		Sales	16400
	MAR	\$ -	\$ 12,000.00		\$ 225	\$ 1,500		\$ 3.16	\$ 18.66		\$ 305.00	\$ 2,200.00		M fee	2100
	APR	\$ 2,400	\$ 14,400.00		\$ 150	\$ 1,650		\$ 3.16	\$ 21.82		\$ 305.00	\$ 2,505.00		S interest	30
	MAY	\$ 1,600	\$ 16,000.00		\$ 300	\$ 1,950		\$ 5.22	\$ 27.04		\$ 305.00	\$ 2,810.00		CD int	3118
	JUNE	\$ 400	\$ 16,400.00		\$ 150	\$ 2,100		\$ 2.73	\$ 29.77		\$ 308.00	\$ 3,118.00		Tot Incom	21648