

1:10 PM
01/08/11
Cash Basis

Maplewood Cemetery Association

Income - Expense (P&L)

January through December 2010

	Jan - Dec 10
Ordinary Income/Expense	
Income	
Donations	3,500.00
Equipment Sales - Auction	630.00
Foundation Income	11,287.00
Interest	6,483.17
Interment Income	20,600.00
Mkt Change in + Value	14,404.11
Other	10.00
PM required	1,003.22
Refund - Rebate	7.43
Sales	28,575.00
Total Income	86,499.93
Gross Profit	86,499.93
Expense	
Association-Dues	10.00
Bank Service Fee	77.10
Cemetery-Fees	147.00
Cemetery Services	
Foundations	5,894.00
Interments	5,480.00
Repairs - Foundations	150.00
Total Cemetery Services	11,524.00
Contracts	
Additional Mowing	1,532.00
Mowing	2,872.50
Total Contracts	4,404.50
Development	
Engineering	5,643.58
Gardens and Landscaping	6,747.43
Infrastructure	3,024.91
Shed Expansion	17,104.04
Supplies	703.96
Development - Other	270.00
Total Development	33,493.92
Donation Program - Expenses	208.00
Equipment Costs	
Equipment - Purchase	13,753.34
Equipment - Repair	376.82
Equipment - Supplies	1,125.42
Total Equipment Costs	15,255.58
Gardens and Landscaping	1,747.05
Grave/Lot return	2,570.00
Insurance	2,766.51
Mkt Change in - Value	9,063.87
Office-Supplies	
Collections	48.75
Computer Related	685.91
Posters-Printing-Copying	283.48
Office-Supplies - Other	1,050.44
Total Office-Supplies	2,068.58
Operations	
maintenance - supplies	19.73
Total Operations	19.73
Payroll Expenses	16,289.05
PM Dividends and Interest	545.99
PM Required Holdings	-2,315.27

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Taxes	
Federal	283.04
NYS UI	28.61
Total Taxes	311.65
Utilities	
Electricity	252.05
Lawn Rolling	440.00
Newspaper - Legal-Public Notice	151.74
Phone/Voicemail	155.25
Postage	174.40
Trash Removal - Dumpster	731.95
Web-Hosting	106.20
Total Utilities	2,011.59
Total Expense	100,198.85
Net Ordinary Income	-13,698.92
Net Income	-13,698.92