Maplewood Cemetery Association

Incorporated in 1896
Henrietta, NY 14467

Annual Report of Cemetery Corporation 2013

1)	**Calendar year ended:**	**12/31/2013**	
2)	**Cemetery Identification #:**	**28018**	**Monroe County**
3)	**Cemetery Name:**	**Maplewood Cemetery Association**	Incorporated in 1896
	Location of Cemetery:	150 Middle Rd.	
		Henrietta, NY 14667	
	Mailing - Billing Address:	**Maplewood Cemetery Association**	
		c/o 244 Edgemoor Rd.	
		Rochester, NY 14618	

4)	Number of bodies buried:	31
	Number of ashes buried:	20
	Total burials during this year:	**51**

5)	**Cemetery land (acres):**		
	Developed - Sold	7.36	Sections A,B,C,D,F,J,K
	Developed - unsold	2.33	East Sections
	Undeveloped, reserved for interments	1.76	South Section
	Total usable acreage:	**11.45**	
	Undeveloped, not usable for interments	12.05	Restricted DEC wetlands, set-backs, etc.
	Total Cemetery acreage:	**23.5**	

6)	**Person Keeping Fiscal Records:**	Gary Stockmaster Director / Treasurer	244 Edgemoor Rd. Rochester, NY 14618
		gary@MaplewoodCemetery.org	585-473-2609

7) **Operating Statement**

Receipts (Income)

Operating Account Balance: Beginning:		**$**	**46,536.85**
Lots and grave sales (gross)		$	31,000.00
Interment Income		$	32,500.00
Annual Care		$	-
Foundation Income		$	14,543.00
Lot Tax		$	-
Dividends and Interest	(2013 General Accounts)	$	7,312.73
Transfers from Trust-PM funds	(2013 PM Div & Interest)	$	1,961.79
Transfers from other funds		$	-
Donations	Donation for Trees Program	$	2,320.00
Equipment Sale (auction)		$	-
Duplicate Deed(s)	Duplicate Deed(s)	$	30.00
Rebates - Refunds		$	812.34
Total Receipts:		**$**	**90,479.86**

Disbursements (Expenses)

Wages and Contracts	Mowing, operations, GVCS	$	33,757.47
Salaries of Officers	Secretary, Superintendent	$	13,064.10
Supplies, repairs and equipment	Equipment related	$	1,192.98
Transfer to PM Savings Fund (2013)	From lot and grave sales (10%)	$	3,100.00
Transfer to PM Savings Fund (2013)	From interment income ($35)	$	1,785.00
Transfer to PM Savings Fund (2012)	Cleared in 2013	$	-
Insurance	Bond, muti-peril, w-comp.	$	3,676.21

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Annual Report of Cemetery Corporation 2013

Other Disbursements:	Bank Fees	$	196.15
	Cemetery Development	$	25.63
	Donation Program Expenses	$	205.00
	Gardens and Landscaping	$	3,748.22
	Equipment purchase	$	382.84
	NYS Association of Cemeteries: I	$	-
	NYS Div. of Cemeteries fee	$	171.00
	Operations & Office supplies	$	1,440.60
	Reimbursement	$	-
	Return of Graves, buy-back (4)	$	1,375.00
	Dedication Event	$	2,006.08
	Utilities: Services	$	2,001.89
Total Disbursements:		**$**	**68,128.17**
	Carry Over (2012 posting 2013))	$	-
Operating Account Balance: Ending:		**$**	**68,888.54**

8)	**Total Dividends and Interest earned this year:**	**$**	**9,274.52**

I Certify that this report is true and correct to the best of my knowledge.
The cash and investments of the above funds are detailed on the attached statement of the trustees.

Signature: ______________________

Title: Director / Treasurer

Date: 3/1/2014

Annual Report 2013

9)

Perpetual Care Principal	(#3198)	
Balance at Beginning of Year:	$	1,402.36
Plus: Endowments for year:		$0.00
Plus: Profit on sales of securities:		$0.00
sub-total (market value):	**$**	**1,402.36**
Less: Losses on sales of securities:		$0.00
Balance at End of Year:	**$**	**1,402.36**

Perpetual Care Income	(#3198)	
Balance at Beginning of Year:		$0.00
Plus Dividends and Interest received:	$	0.27
sub-total:		$0.27
Less: Dividends and Interest Transferred *:		($0.27)
Balance at End of Year:		$0.00

List cash and investments of Perpetual Care Trust Fund:
Perpetual Care Account (# 3198):

Martha C. Smith (1961)	$	50.00
Hiram E. Ketchum (1961)	$	500.00
Hazel Horig (1968)	$	100.00
William Ellis (1991)	$	25.00
Edith McQuoid DeBellis (2001 - 2009)	$	685.00
Betty Kramer Wall (2004)	$	25.00
Marjorie Kanopaska (2010)	$	15.00
Total of Perpetual Care Trust Fund at end of year (at cost):	**$**	**1,400.00**

10)

Permanent Maintenance Principal		
Balance at Beginning of Year: (market value)	$	217,017.31
Plus: Allocations from lot sales:	$	3,100.00
Plus Allocations from interment income:	$	1,785.00
Plus: Other (fund market +/-)	$	(163.83)
Plus: Profit on sales of securities:	$	-
sub-total:	$	221,738.48
Less: Losses on sales of securities:	$	-
Balance at End of Year: (market Value)	**$**	**232,789.63**

Permanent Maintenance Income		
Balance at Beginning of Year:		$0.00
Plus Dividends and Interest received:	$	3,569.89
sub-total:		$3,569.89
Less: Dividends and Interest Transferred (1):		($3,569.89)
Balance at End of Year:		$0.00

List cash and investments of Permanent Maintenance Fund: : Cost Basis Method

PM Savings (3104)	$	24,895.82
Key Bank CD (1092)	$	24,749.95
Key Bank CD (5702)	$	23,998.14
Key Bank CD (8355)	$	25,790.89
Key Bank CD (8356)	$	25,123.03
Putnam Equity (2137)	$	57,642.74
Putnam Gov't Trust (17*9749)	$	50,589.06
Balance at End of Year:	**$**	**232,789.63**

(1) Putnam PM & Trust Dividends are transferred to the General Account for PM Div Holdings and counted as general account income.

(2) Key Bank PM CD and 1st Niagara PM interest is transferred to the General Savings Account and counted as general account income.

11) List cash and investments of Other (special) Trust Fund:

Putnam Equity Trust Account (# 2603):

William Perry (1946) (cost)	$	500.00
Sumner D.Fay (1967) (cost)	$	2,500.00
Cost total:	$	3,000.00
Total of Other Trust Fund at end of year (market value):	**$**	**4,347.77**

PM Trust (#2603) Income	
Balance at Beginning of Year:	$0.00
Plus Dividends and Interest received:	$ 82.73
sub-total:	$82.73
Less: Dividends and Interest Transferred *:	($82.73)
Balance at End of Year:	$0.00

12) List cash and investments of Other (General) Funds:

General Account Funds:	**Balances:**	
Checking (00768)	$	34,550.45
Savings (3007)	$	11,035.02
Putnam Holding (010-9749)	$	23,303.07
Sub-Total:	**$**	**68,888.54**

Fidelity Bond Coverage:

Amount of Coverage:	$100,000.00
Expiration Date of Policy:	3/15/2015
Classes of Employees and Officers Covered:	All
Name of Carrier:	The Hartford
Policy Number:	16SBAAK4704
Annual Premium:	$290.00

List names of cemetery official authorized to sign checks and conduct other cemetery financial transactions:	
Gary Stockmaster	Director / Treasurer
Linda Stockmaster (check signing only)	Director / Secretary
Number of signatures required on checks and other cemetery financial instruments:	2

We, the undersigned trustees of the Maplewood Cemetery Association,
located at 150 Middle Road, Henrietta NY 14467,
certify that the foregoing listing is a true and correct inventory of all the cash
and securities held by the cemetery corporation as of the year 2013 ending on 12/31/2013.

Trustee: ______________________

Trustee: ______________________

STATE OF NEW YORK
DEPARTMENT OF STATE, DIVISION OF CEMETERIES
One Commerce Plaza, 99 Washington Avenue, Albany, NY 12231

13-0795 NOTICE OF ASSESSMENT AND VANDALISM (CEMETERIES) DUE MARCH 15, 2014 FOR CALENDAR YEAR 2013
in accordance with Section 1507(h) and 1508(c), Not-For-Profit Corporation Law

	Number		Balance	Rate	Amount Due
(1) VANDALISM: Interments (bodies and out of state ashes only)	....	NO EXEMPTION	....	@ $5.00	$ ....
(2) ASSESSMENT: Interments (bodies and out of state ashes only)	....	Less 15 Exemption	....	@ $3.00	$ ....
				TOTAL DUE	$

MAPLEWOOD CEMETERY ASSN
C/O GARY STOCKMASTER
244 EDGEMOOR RD.
ROCHESTER NY 14618

Line (1) ***VANDALISM*** number of burials does NOT include ashes from NYS crematories.
Line (2) ***ASSESSMENT*** number of burials does NOT include ashes from NYS crematories

New instructions: Interment number will be the same on both lines with the 15 exemption for assessment purposes.

The basis for the annual assessment is $3.00 for each interment **in excess of 15 interments** for the preceding calendar year. The basis for the vandalism fee is $5 for each interment for the preceding calendar year.

Please complete all information; if none, state NONE. Make remittance payable to Division of Cemeteries.
RETURN original with remittance to above address; retain duplicate.

DOS-532 (Rev. 09/08)

MONROE 28018

			Number		Balance	Rate	Amt Due
1	Vandalism:	Interments (bodies and out of state ashes only)	33	No Ememption	33	$ 5.00	**$ 165.00**
2	Assessment:	Interments (bodies and out of state ashes only)	33	Less 15	18	$ 3.00	**$ 54.00**
	Total Due:						**$ 219.00**

Notes: Clark, Florence FL crematory
Masseth, James FL crematory

Maplewood Cemetery Association

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Henrietta, NY 14467

Annual Report 2013

Summary of General Account Receipts & Expenses:

Forwarding Balance from 2012:	$	46,536.85		
Total 2013 Receipts (+)	$	90,479.86		
Total 2013 Expenses (-)	$	(68,128.17)		
Forwarding Balance: 2013	**$**	**68,888.54**	$	68,888.54
Net Profit or (Loss)	**$**	**22,351.69**	$	-

General Account Expenses:

Checking Account: (1st Niagara)

Bank Service Fees: Credit Card, Dep Slips	$	196.15	Credit and Debit Cards included
Cemetery Services: Repairs (GVCS)	$	100.00	
Cemetery Services: Foundations (GVCS)	$	7,712.00	
Cemetery Services: Interments (GVCS)	$	8,060.00	
Cemetery Services: Other (GVCS)	$	-	
Cemetery Services: Winter Access Fee (GVCS)	$	350.00	
Contracts: Mowing Contract (Shafer)	$	4,596.00	
Dedication Event: Advertising, Supplies	$	2,006.08	
Development	$	25.63	
Donation Program: Plaques	$	205.00	
Equipment: Purchase	$	382.84	
Equipment: Repair, Supplies	$	288.23	
Equipment: Supplies, Fuel	$	904.75	
Gardens and Landscaping: seed, fertilizer	$	3,748.22	includes BSA project items
Grave Return, buy-back (4)	$	1,375.00	
Insurance: Multi-peril, Bond, Comp., DBL.	$	3,676.21	
NYS Association of Cemeteries: Fees-Dues	$	-	
NYS Div of Cemeteries: Cemetery Fees	$	171.00	
Office Supplies, signs, software	$	1,064.87	adjusted expense
Operations: maintenance - supplies	$	375.73	minus Radio Shack Reimbursement
Payroll expenses - Officers (Carol, Linda)	$	13,064.10	see table -->
Payroll expenses - Employee (Mark)	$	12,939.47	
Sunshine Account	$	-	
Utilities: Services	$	2,001.89	

Sub-Total:	**$**	**63,243.17**	$	-

General Savings Xfer to PM Savings: (1st Niagara)

PM Acct. Transfer ($35 per Interment)	$	1,785.00
PM Acct. Transfer (10% of Grave Sales)	$	3,100.00
PM Acct. Transfer Sub-Total:	**$**	**4,885.00**

Total General Account Expenses:	**$**	**68,128.17**	$	-

Notes: * Account balances reflect the 12/31/2013 statement balances
2013 PM Dividend and Interest transfers to General Savings are posted in Jan-2014
Forwarding Balances are calculations and do not equal statement balances
since not all FY transctions have cleared by year end statement.

Maplewood Cemetery Association

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Annual Report 2013

General Account Receipts:

Summary	Checking Account: (1st Niagara)			
	Grave Sales (**39**) + partial payments	$	31,000.00	
	Interments: (Full+Cre) (31 + 20) **51**	$	31,700.00	
	Interments: Winter Access Fee	$	700.00	
	Interments: Holiday & Sunday Fee	$	100.00	
	Foundations and plaque installations	$	14,543.00	
	Donations	$	2,320.00	(applied to Gardens and Landscaping)
	Equipment Sale	$	-	
	Duplicate Deed(s)	$	30.00	
	Reimbursements - Refunds	$	812.34	
	General Account - Checking - Receipts Total:	**$**	**81,205.34**	

General Account Dividends and Interest:

	Checking (00768) (1st Niagara)	$	-	
	General Savings (3007) Interest (1st Niagara)	$	4.26	
	General Savings (3007) PM Div Xfer (1st Niagara)	$	2,028.57	2012 PM Div and Interest Transfer (2/27/2013)
	Putnam General Holding (010-9749) Interest	$	418.73	
	Putnam General Holding (010-9749) Mkt Change +	$	4,861.17	Mkt Change + and Mkt Change -
	Putnam General Holding (010-9749) PM Div Xfer	$	1,961.79	2013 Putnam PM Div and Interest Transfer Total
	Sub-Total:	**$**	**9,274.52**	
	Combined General Account Receipts:	**$**	**90,479.86**	**Total General Accounts**

Permanent Maintenance Dividends and Interest:

PM Savings and CDs (2)				
	PM Savings: (3104) (1st Niagara)	$	6.53	
	PM Perpetual Care: (3198) (1st Niagara)	$	0.43	
	PM: Key Bank CD # 1092	$	401.62	
	PM: Key Bank CD # 5702	$	213.94	
	PM: Key Bank CD # 8355	$	127.78	
	PM: Key Bank CD # 8356	$	857.80	
	PM Interest Sub-Total:	**$**	**1,608.10**	
	Int Xfer to General Savings:	**$**	**(1,608.10)**	From PM Savings to Gen Savings (1st Niagara)

Permanent Maintenance Account Dividends (1):				
	PM Acct Putnam Equity (2137)	$	1,096.97	
	PM Putnam Gov't Trust (17*9749)	$	782.09	
	PM Perpet Care: Putnam (2603)	$	82.73	
	PM Dividend Sub-Total:	**$**	**1,961.79**	
	Div/Int Xfer to Putnam Gen Holding:	**$**	**(1,961.79)**	Direct Xfer to Putnam General Holding Acct.
Total PM Interest and Dividends: (1) (2)		**$**	**3,569.89**	

Notes:		
	(1) Key Bank PM CD interest and PM interest are transferred to the General Savings Account and counted as general account income.	Posted Jan18, 2014
	(2) Putnam PM & Trust Dividends are transferred to the Putnam General Account for PM Div Holdings and counted as general account income.	Posted Quarterly 4Q2013 post 12/31/2013

Accounts Redeemed:

Sub-Total:	**$**	**-**

Maplewood Cemetery Association

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Annual Report 2013

Cemetery Funds:			2013 Balances*:		
General Operating Account Funds:		**Notes:**	**Closing**	**Opening**	**change**
	Checking (00768)	First Niagara	$ 34,550.45	$ 16,588.28	$ 17,962.17
	General Savings (3007)	First Niagara	$ 11,035.02	$ 13,886.92	($2,851.90)
	Putnam Gen Holding (010-9749)	PM Div & Interest xfers; Cost Basis	$ 23,303.07	$ 16,061.65	$ 7,241.42
	Sub-Total:		**$ 68,888.54**	**$ 46,536.85**	**$ 22,351.69**
Permanent Maintenance (PM) Account Funds:		**Permanent Maintenance (PM) Account Funds:**		**Opening**	**change**
	PM Savings (3104)	First Niagara	$ 24,895.82	$ 22,032.86	$ 2,862.96
	Key Bank CD (1092)	*Earned interest is transferred from*	$ 24,749.95	$ 24,348.33	$ 401.62
	Key Bank CD (5702)	*PM Savings to General*	$ 23,998.14	$ 23,784.20	$ 213.94
	Key Bank CD (8355)	*Savings for all PM CDs in January*	$ 25,790.89	$ 25,663.11	$ 127.78
	Key Bank CD (8356)		$ 25,123.03	$ 24,265.23	$ 857.80
	Putnam Equity (2137)	(initial cost: $40,000) Cost Basis	$ 57,642.74	$ 44,694.00	$ 12,948.74
	Putnam Gov't Trust (17*9749)	(initial cost: $50,000) Cost Basis	$ 50,589.06	$ 52,229.58	($1,640.52)
	Sub-Total:		**$ 232,789.63**	**$ 217,017.31**	**$ 15,772.32**
PM Perpetual Care Account Funds:		**Notes:**	**Closing**	**Opening**	**change**
	PM Trust Savings (3198)	First Niagara	$ 1,402.36	$ 1,402.20	$ 0.16
	Sub-Total:		**$ 1,402.36**	**$ 1,402.20**	**$ 0.16**
PM Trust Account Funds:		**Notes:**	**Closing**	**Opening**	**change**
	Putnam Equity (2603)	(initial cost: $3,000) Cost Basis method	$ 4,347.77	$ 3,371.09	$ 976.68
	Sub-Total:		**$ 4,347.77**	**$ 3,371.09**	**$ 976.68**
Permanent Maintenance (PM) Account Funds:		**Total:**	**$ 238,539.76**	**$ 221,790.60**	**$ 16,749.16**
			Closing	**Opening**	**change**
Total Cemetery Funds:			**$ 307,428.30**	**$ 268,327.45**	**$ 39,100.85**

Notes: * Balances are 12/31/2013 statement balances

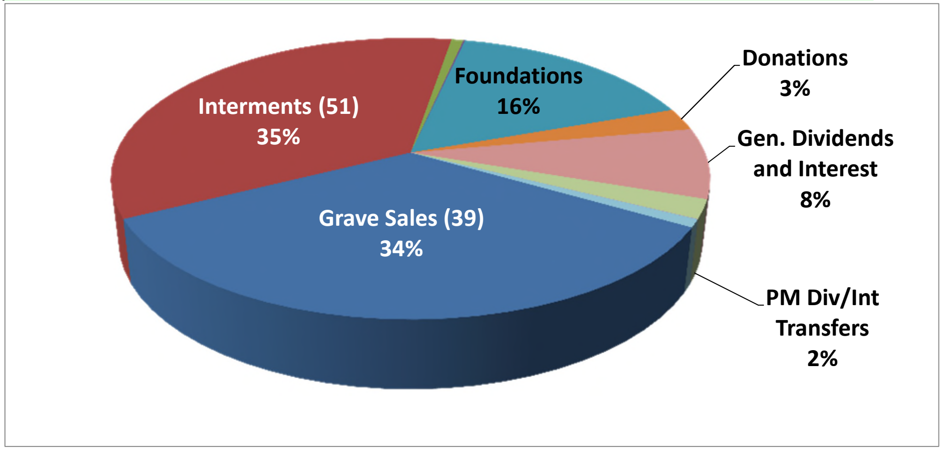
Annual Finance Report was created on 3/6/2014 by:
Gary Stockmaster Director / Treasurer

Maplewood Cemetery Association

2013 Annual Receipts and Expenses

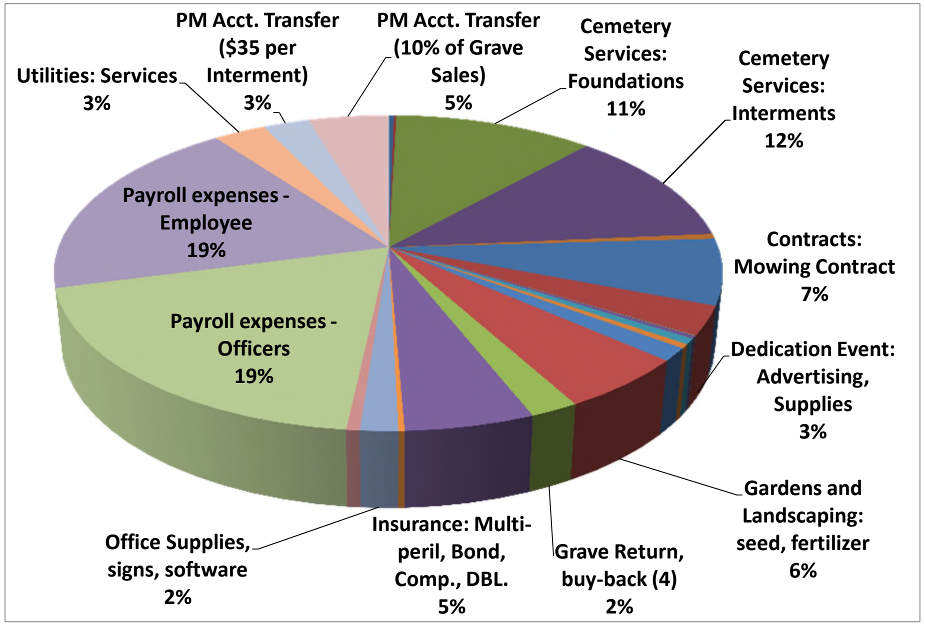
Account Fund Summary:	
Permanent Maintenance Accounts	$ 232,789.63
PM Perpetual Care Fund Account	$ 1,402.36
PM Trust Fund Account	$ 4,347.77
General Accounts	$ 68,888.54
Total Fund Balance (12/31/2013):	$ 307,428.30

2013 Income Chart (Gross)

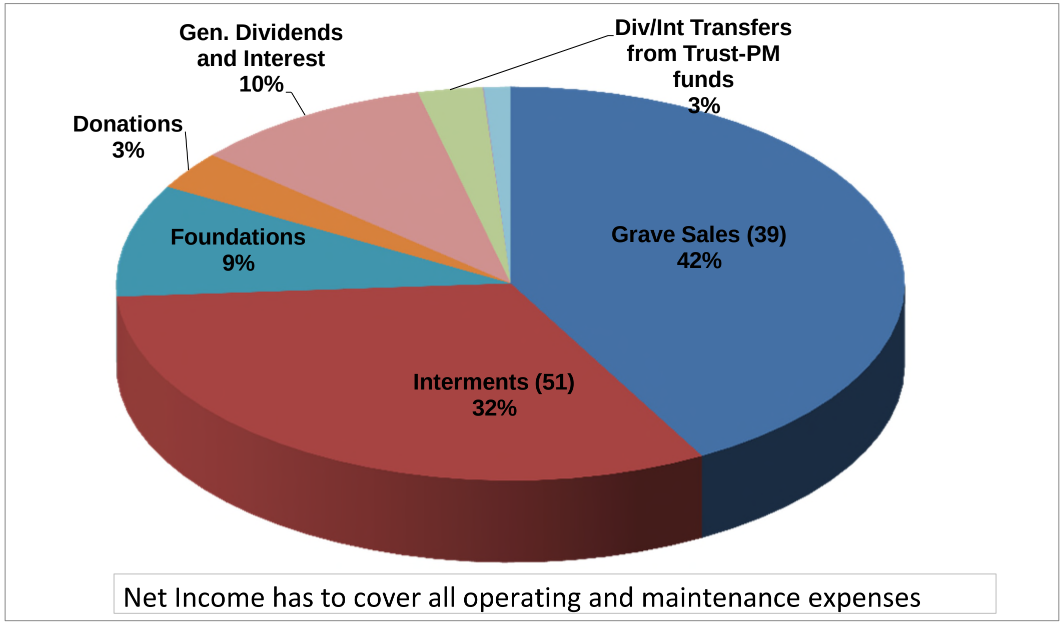


General Account Income (Net):		
Grave Sales (39)	$	31,000.00
Interments (51)	$	23,640.00
Interments: Winter Access Fee	$	-
Interments: Holiday & Sunday Fee	$	-
Foundations	$	6,831.00
Donations	$	2,320.00
Equipment Sale	$	-
Gen. Dividends and Interest	$	7,312.73
Div/Int Transfers from Trust-PM funds	$	1,961.79
Duplicate Deed(s)	$	30.00
Rebate - Refund	$	812.34
General Account Income (Net) Total:	**$**	**73,907.86**

2013 Expense Chart



2013 Income Chart (Net)



General Account Expenses: 2013 Forecast

Checking and Savings Accounts:

Interments	
Foundations	
Foundation - Monument Repair	
PM Acct. Transfer (10% of Grave Sales)	
PM Acct. Transfer ($35 per Interment)	
Net Payroll - Superintendent: Carol Feasel	
Net Payroll - Secretary	
Net Payroll - Operations: Mark Feasel	
Payroll Taxes withheld: Fed and NY State	
Employer Taxes: Fed and NY State	
NYS Div. of Cemeteries: 2013 Fees + Dues	
Insurance: Multi-peril, Bond, Comp., DBL.	
Return of Graves, buy-back (0)	
Bank Service Fees: Deposit Box, Dep Slips	
Contracts: Mowing Contract	
Utilities: Services	
Office Supplies, signs, software	
Equipment: Purchase	
Equipment: Repair, Supplies	
Donation Program: Plaques	
Development:	
Gardens and Landscaping: seed, fertilizer	
Operations: maintenance - supplies	
Sub-Total:	**$ -**

General Account Receipts: 2013 Forecast

Summary

Grave Sales (20) purchased 2011	
Grave monthly pmts (5)	
Interments (40)	
Foundations	
Donations	
Equipment Sale (auction)	
Gen. Dividends and Interest	
Transfers from Trust-PM funds	
Duplicate Deed(s)	
Rebate - Refund	$ -
General Account Receipts Total:	**$ -**

General Operating Account Funds:

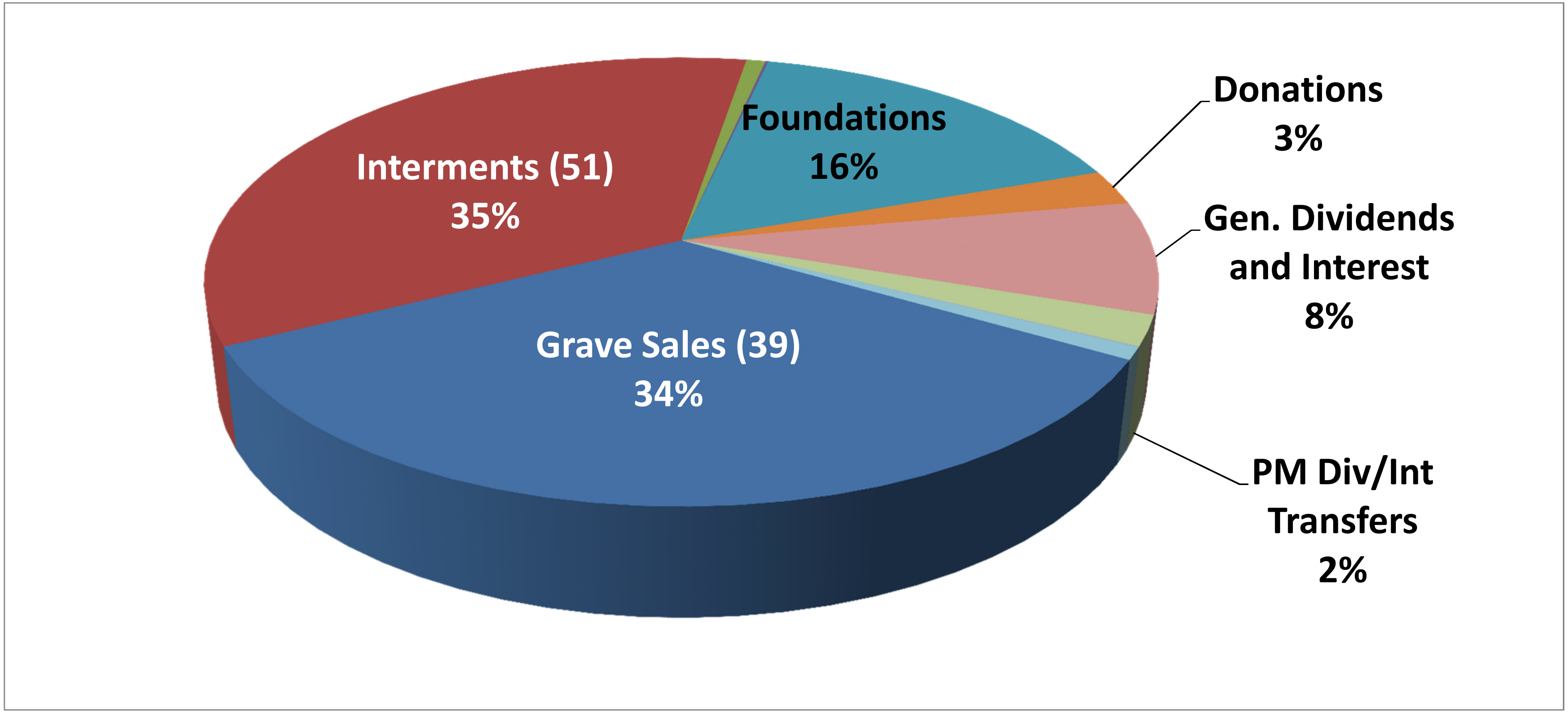
		Closing (2013)	1/1/2013 Balance
Checking (00768)			
General Savings (3007)			
Putnam Gen Holding (010-9	PM Div & Interest xfers		
Sub-Total:		**$ -**	**$ -**

Budget Forecast:

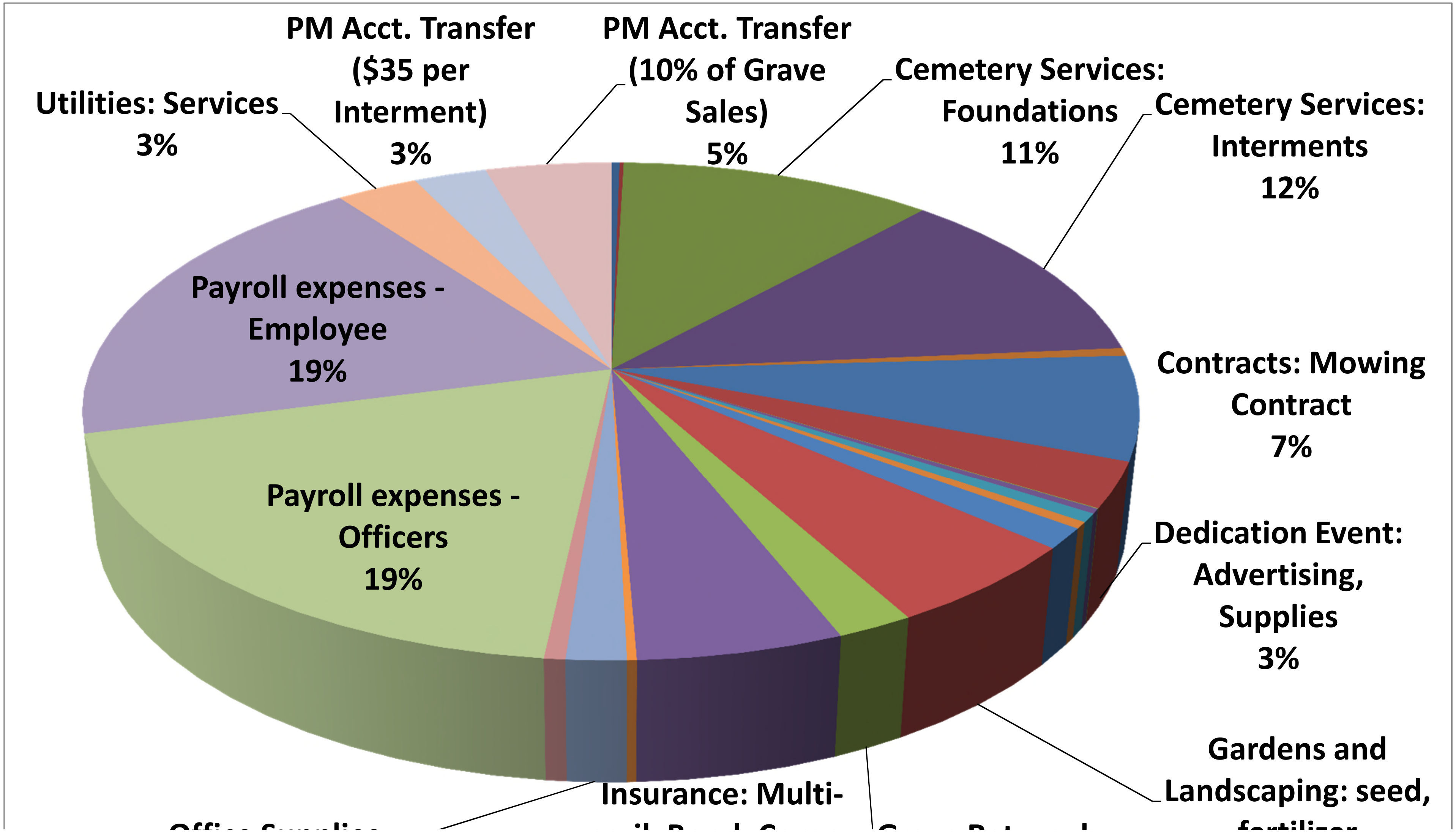
Starting General Balance:	$ -
Forecast Income:	$ -
Forecast Expenses:	$ -
Estimated Balance:	**$ -**

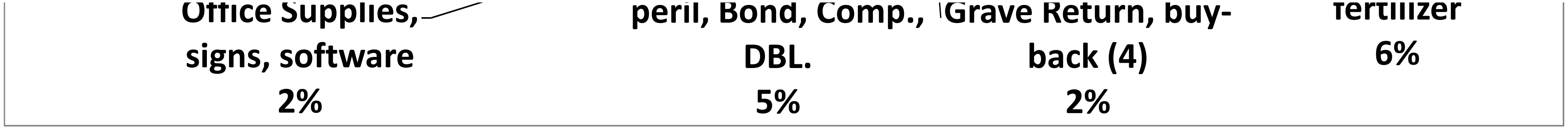
Reserve Margin (Safety)	$ (40,000.00)
Possible Dev/Ops budget:	**$ (40,000.00)**

2013 Income Chart (Gross)

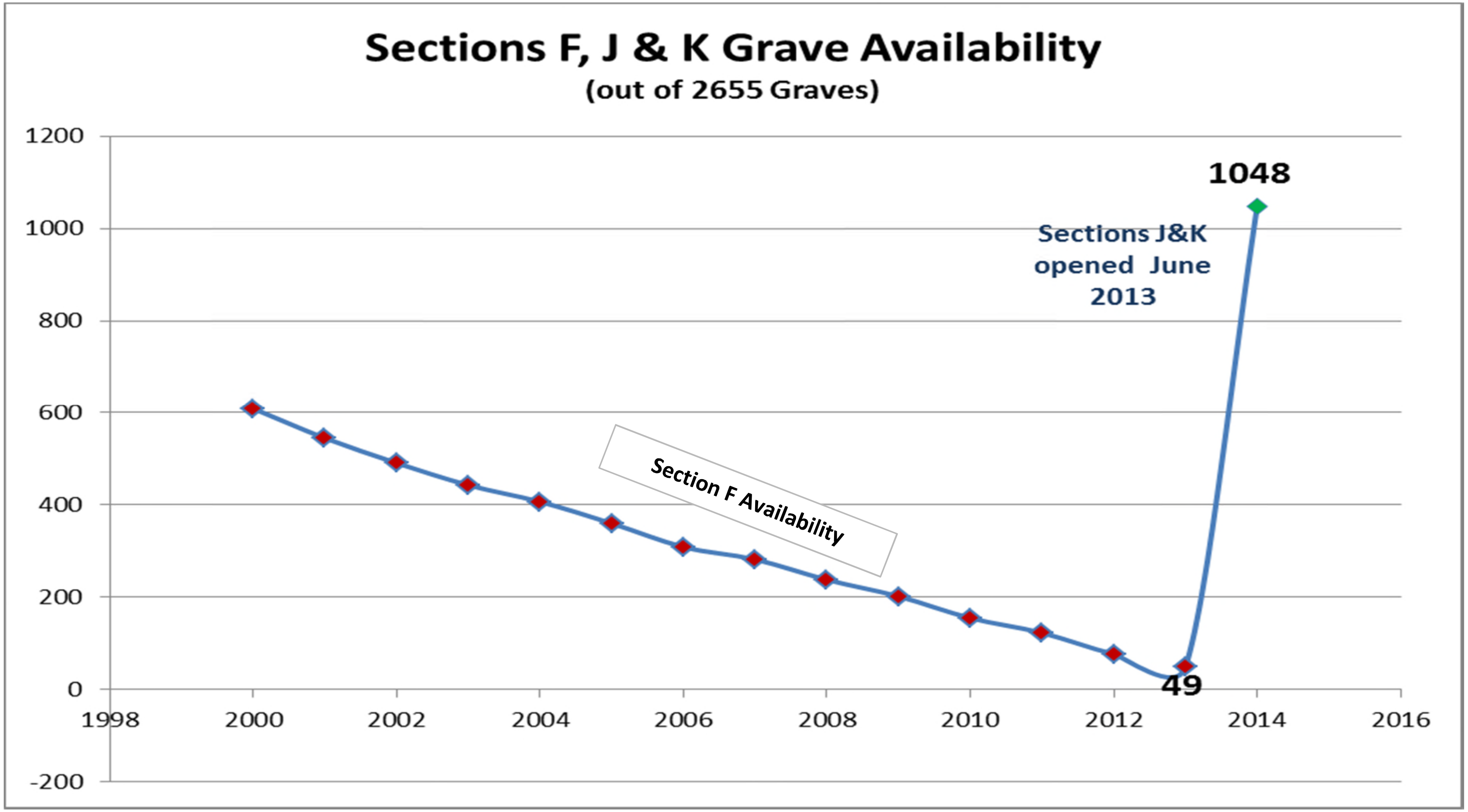


2013 Expense Chart

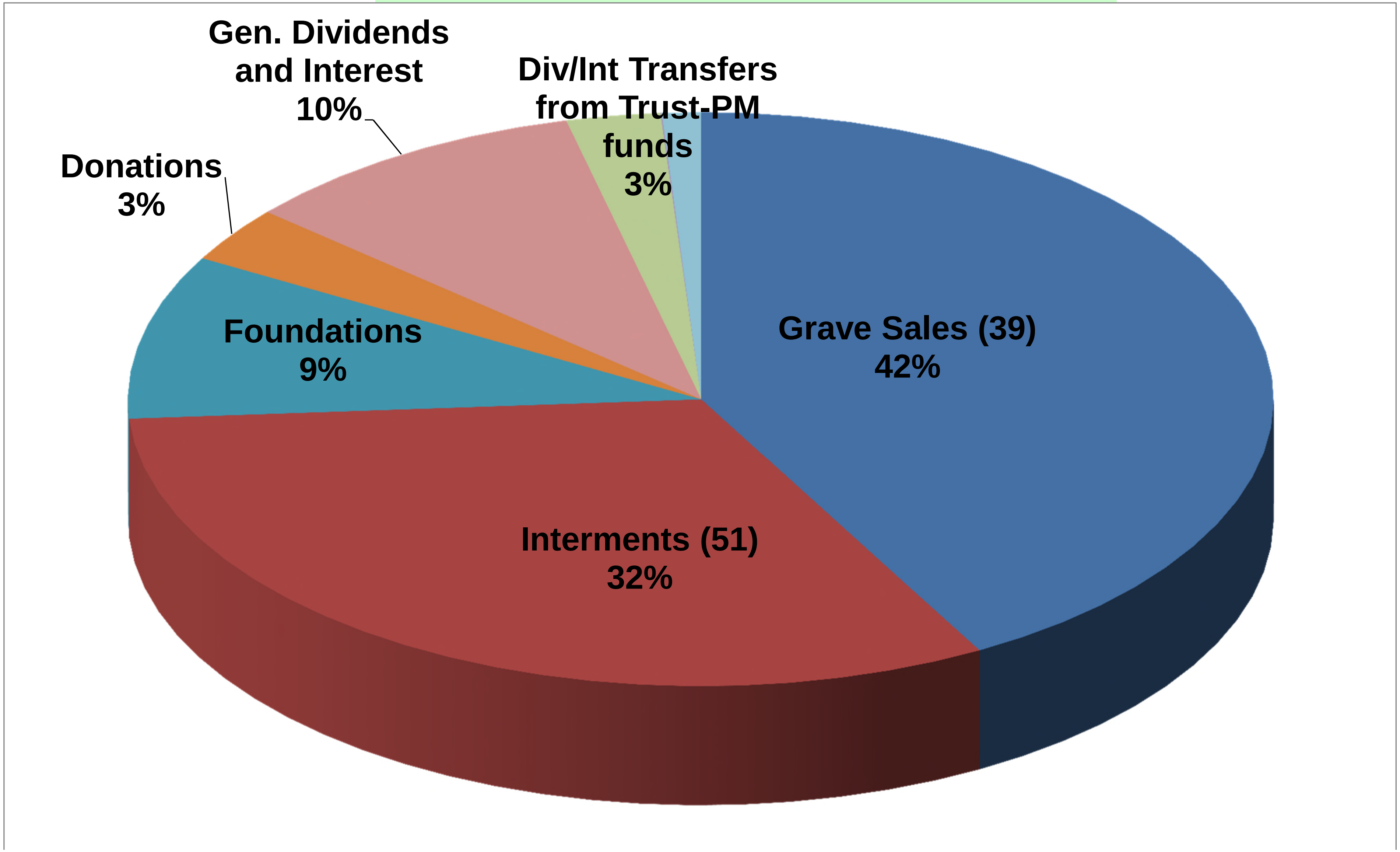



Office Supplies, signs, software 2%
peril, Bond, Comp., DBL. 5%
Grave Return, buy-back (4) 2%
fertilizer 6%

2013 Sections F, J & K Availability Chart



2013 Income Chart (Net)



2013 F990-EZ

Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions for Part I.)

Revenue:		Round all $ amounts	subtotals:	Notes:					
1 Contributions, gifts, grants, and similar amounts received 1	1	$ 2,320.00	$ 2,320.00	Donations					
2 Program service revenue including government fees and contracts 2	2	$ 47,043.00	$ 47,043.00	interment, foundation income (not grave sales)	$ 47,043.00				
3 Membership dues and assessments 3	3	$ -	$ -						
4 Investment income 4	4	$ 9,275.00	$ 9,274.52	Div & Interest		$ 9,274.52	Interest & Div		
5 a Gross amount from sale of assets other than inventory 5a	5a	$ 842.00	$ 842.34	$ 842.34	Rebate, duplicate deed fee	$ -	Dividends		
b Less: cost or other basis and sales expenses 5b	5b	$ -	$ -			$ -	Market Value		
c Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a) 5c	5c	$ 842.00	$ 842.34			**$ 9,274.52**	**sum**		
6 Special events and activities (complete applicable parts of Schedule G). If any amount is from gaming, check here ©	6	$ -	$ -						
a Gross revenue (not including $ of contributions reported on line 1) 6a	6a	$ - $ - $ -	$ -						
b Less: direct expenses other than fundraising expenses 6b	6b	$ -	$ -						
c Net income or (loss) from special events and activities (Subtract line 6b from line 6a) 6c	6c	$ -	$ -				**Revenue Checkpoint**		difference from annual report
7 a Gross sales of inventory, less returns and allowances 7a	7a	$ 29,625.00	$ 29,625.00	grave sales - grave returns	$ 29,625.00	$ (1,375.00)	$ 90,479.86	add buy-backs back in for total Receipts	**$ -**

b Less: cost of goods sold 7b	7b	$ 36,053.00	$ 36,052.55	lots, interment, foundation expense, includes PM Xfers, not grave buy-backs or salaries	$ 36,052.55	includes GVCS costs, no officer salaries, add Mark's mowing here (Shafer is line 13 below)	
c Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a) 7c	7c	$ (6,428.00)	$ (6,427.55)				Receipts $ 90,479.86
8 Other revenue (describe ©) 8	8	$ - $ -	$ -				Expenses $ 68,128.17
9 Total revenue. Add lines 1, 2, 3, 4, 5c, 6c, 7c, and 8 . . . . © 9	**9**	$ 53,052.00	**$ 53,052.31**				
Expenses:							
10 Grants and similar amounts paid (attach schedule) 10	10	$ -	$ -				
11 Benefits paid to or for members 11	11	$ -	$ -				
12 Salaries, other compensation, and employee benefits 12	12	$ 13,064.00	$ 13,064.10	$ 13,064.10	salaries+taxes, officers, do not include Mark here		
13 Professional fees and other payments to independent contractors 13	13	$ 4,767.00	$ 4,767.00	$ 4,767.00	Mowing: Shafer, NYSAC, NYS Div of Cem.		
14 Occupancy, rent, utilities, and maintenance 14	14	$ 12,639.00	$ 12,638.89	$ 12,638.89	Utilities, office supplies, Equip repair, safety deposit box, Insurance, equip purchase, gardens, landscaping		
15 Printing, publications, postage, and shipping 15	15	$ 205.00	$ 205.00	$ 205.00	donation plaques		
16 Other expenses (describe : Cemetery Expansion and Development projects) 16	16	$ - $ 26.00	$ 25.63	$ 25.63			
17 Total expenses. Add lines 10 through 16 . . . . © 17	17	$ 30,701.00	**$ 30,700.62**				
Net Assets:		$ -					

Annual Report:	**Annual Report figures**	**F990 Checkpoints**	**Difference:**	Notes
Total Receipts:	$ 90,479.86	$ 90,479.86	**$ -**	
Total Expenses:	$ 68,128.17	$ 68,128.17	$ -	
Total Profit (or loss)	**$ 22,351.69**			