

Treasurer's Business Report: Gary - This is the FY 2019 Business report which replaces the Q4 Report and extends the timeframe to all of FY 2019. The November 2019 meeting was cancelled.

Finance Report: George Zornow – This is the FY 2019 Finance report

Secretary Update: Linda – Next meeting will be the Annual and 1Q2020 Meeting on THURSDAY March 5, 2020 @ 7PM at the Henrietta Town Hall.

Business Report	as of 1/18/2020		FY 2019					
Checking:	Key Bank	General Savings:	Vanguard (3)	General Accounts 2018	PM Accounts:	Vanguard	Key Bank (CDs)	PM Accounts 2018
Balance Forward	\$ 77,547.44	Balance Forward	\$ 67,792.75	\$ 145,340.19	Balance Forward	\$ 277,535.41	\$ -	\$ 277,535.41
Receipts/Deposit	\$ 100,096.68	Receipts/Deposits	\$ 42,220.42	\$ 142,317.10	Receipts/Deposits	\$ 27,299.79	\$ -	\$ 27,299.79
Expenses (1) (2)	\$ (106,021.06)	Expenses	\$ -	\$ (106,021.06)	Expenses (4)	\$ (65.19)		\$ (65.19)
Balance	\$ 71,623.06	Balance	\$ 110,013.17	\$ 181,636.23	Balance	\$ 304,770.01	\$ -	\$ 304,770.01
(1) Checking Notes: Funds Transfer to Vanguard Savings (2) Checking Notes: Includes funds transferred for PM Required (3) General Savings Notes: Includes Vanguard brokerage funds (4) PM Notes: Vanguard PM, Market Change included								

Business Report	4Q 2019	Last Year (FY 2018)	Average (past 47 years)
Grave Sales (5)	31	33	49
Interments - Full (total)	34 (58)	26 (46)	41 (combined)
Interments - Cremated	24	20	
Foundations	27	26	-

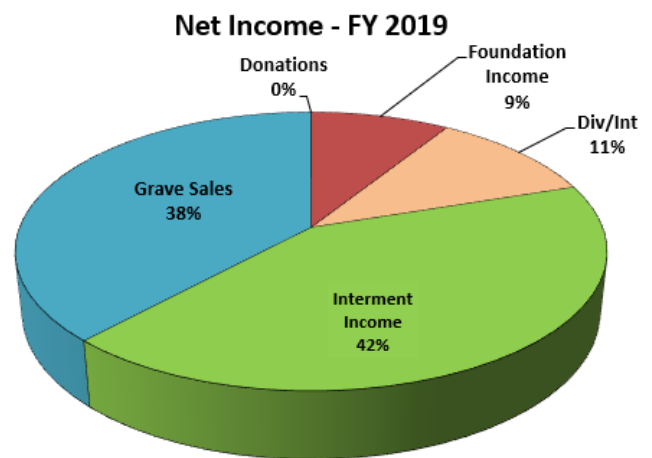
- (5) 10 Graves currently on Payment Plan

Section Availability	# Graves	Income - YTD	Net Income
C	1	Donations	\$ 15.00
D	15	Foundation Income	\$ 8,008.00
F*	1	Div/Int	\$ 9,801.00
H	2	Interment Income	\$ 37,610.00
J	486	Grave Sales	\$ 34,100.00
K	319		\$ 89,534.00
Total Available:	824		
Total Sold: J & K	231	J & K: (since 6/2013)	
* Includes Buy-Backs	Donation Notes:	Vet Flag Holders (All)	\$ 5,099.00
	(since inception)	\$\$ for Trees (All)	\$ 15,417.00

Net Income - FY 2019

A 3D pie chart illustrating the distribution of net income for FY 2019. The largest portion is Interment Income at 42%, followed by Grave Sales at 38%, Div/Int at 11%, Foundation Income at 9%, and Donations at 0%.

Category	Percentage
Interment Income	42%
Grave Sales	38%
Div/Int	11%
Foundation Income	9%
Donations	0%



Maplewood Mutual Fund Performance FY 2019 - Report

PM & Perpetual Care Accounts	1/1/2019	12/31/2019	Change	%change	Morningstar
1-PM Equity Income	\$ 61,866	\$ 74,117	\$ 12,251	19.8%	VERIX 5*
2-PM GNMA Bond Fund	\$ 24,585	\$ 25,304	\$ 719	2.9%	VFIIX 4*
2-PM Intermediate bond Index	\$ 25,692	\$ 27,534	\$ 1,842	7.2%	VBILX 5*
3-PC Flower STAR Fund	\$ 4,327	\$ 4,983	\$ 656	15.2%	VGSTX 4*
5-Perp Care (New) STAR Fund	\$ 1,311	\$ 1,510	\$ 199	15.2%	VGSTX 4*
3-PM (New) Hi Div Yield Fund #	\$115,049	\$ 139,933	\$ 24,884	21.6%	VHYAX 5*
3-PM (New) Tips Fund #	\$ 45,600	\$ 49,414	\$ 3,814	8.4%	VIPSX 4*
Total PM + Perpetual Care	\$278,430	\$ 322,797	\$ 44,367	15.9%	
General Operating Fund	1/1/2019	12/31/2019	Change	%change	Morningstar
4-Gen Balanced Index @	\$ 54,685	\$ 85,722	\$ 31,037	56.8%	VBIAX 5*
Total Mutual Funds at Vanguard	\$333,115	\$ 408,519	\$ 75,404	22.6%	