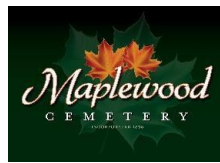


Maplewood Cemetery Association
24 Flinton Run
Churchville, NY 14428



Maplewood Cemetery Association
Quarterly Board Report
December 18, 2022

This is the December 2022 (Q4) Quarterly Board Report in place of a physical meeting.

Treasurer's Business Report: Gary's Business Report 4th Quarter 2022. Lower sales volume for all income items and negative investment fund returns across the board. Cremations outpaced full interments.

Business Report as of 12/12/2022

YTD 2022

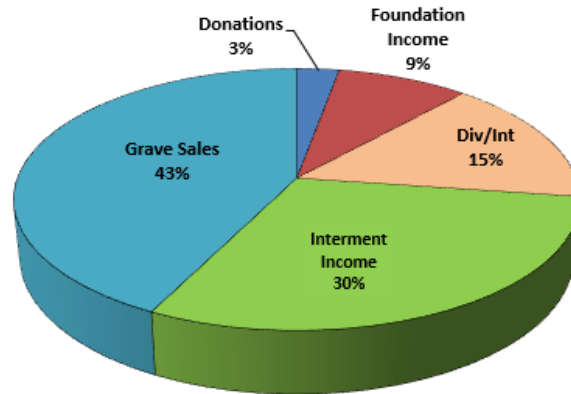
Checking:	Key Bank	General Savings:	Vanguard (3)	General Accounts FY	PM Accounts:	Vanguard	Key Bank (PM)	PM Accounts YTD
Balance Forward	\$ 45,725.32	Balance Forward	\$ 152,786.97	\$ 198,512.29	Balance Forward	\$ 382,315.10	\$ -	\$ 382,315.10
Receipts/Deposit (1)	\$ 84,171.58	Receipts/Deposits			Receipts/Deposits		\$ -	\$ -
Expenses	\$ (113,577.72)	Expenses			Expenses		\$ -	\$ -
Balance	\$ 16,493.10	Balance	\$ 126,095.78	\$ 142,588.88	Balance	\$ 363,322.65	\$ -	\$ 363,322.65
			YTD2022 - FY2021	(\$55,923.41)		YTD2022 - FY2021		(\$18,992.45)

(1) \$10,000 xfer from General Savings to Checking

Business Report	YTD 2022	Last Year (FY 2021)	Average (past 52 years)
Grave Sales	25	48	43
Interments - Full (total)	16 (44)	21 (55)	43 (combined)
Interments - Cremated	28	34 (4 Out of NY)	
Foundations	19	36	-

Section Availability	# Graves	Income - YTD	Net Income
C	4	Donations	\$ 1,680.00
D	13	Foundation Income	\$ 5,238.00
F*	3	Div/Int	\$ 9,299.80
H	1	Interment Income	\$ 17,900.00
J	429	Grave Sales	\$ 25,400.00
K	242		\$ 59,517.80
Total Available:	692		
Total Sold: J & K	335	- J & K: (since 6/2013)	33%
* Includes Buy-Backs		Donation Notes: Yet Flag Holders (All	\$ 6,449.00
		(since inception) \$\$ for Trees (All)	\$ 15,417.00

Net Income - YTD 2022



Finance Report: George reported we had a negative return, but it was not as bad compared to the S & P 500.

PM & Perpetual Care Accounts	1/1/2022	12/9/2022	Change	%Change	Morningstar
1 - PM Equity Income	\$ 86,048	\$ 80,571	(\$5,477)	-6.4%	VEIRX 5*
2 - PM GNMA Bond Fund	\$ 25,280	\$ 22,978	(\$2,302)	-9.1%	VFIIX 4**
2 - PM Intermediate Bond Fund	\$ 27,721	\$ 24,317	(\$3,404)	-12.3%	VBILX 4*
6 - PC Flower STAR Fund	\$ 5,822	\$ 4,814	(\$1,008)	-17.3%	VGSTX 4*
5 - Perpetual Care STAR Fund	\$ 1,764	\$ 1,458	(\$306)	-17.3%	VGSTX 4*
3 - PM (New) Hi Div Yield Fund (#)	\$ 175,674	\$ 162,594	(\$13,080)	-7.4%	VHYAX 4*
3 - PM (New) TIPS Bond Fund (#)	\$ 63,310	\$ 56,720	(\$6,590)	-10.4%	VAIPX 4*
Total PM + Perpetual Care (#)	\$ 385,619	\$ 353,452	(\$32,167)	-8.3%	

General Operating Funds	1/1/2022	12/9/2022	Change	%Change	Morningstar
4 - Gen Balanced Fund	\$ 113,691	\$ 97,121	(\$16,570)	-14.6%	VBIAX 4*
4 - Brokerage 077	\$ 47,084	\$ 39,701	(\$7,383)	-15.7%	VGT 4/VPU 3
Total Vanguard Mutual Funds (#)	\$ 160,775	\$ 136,822	(\$23,953)	-14.9%	

"1/1/22" balances include \$3,304 deposited during 2022.

YTD: Dow -13.3% S&P 500 -17.0%

The 2023 Annual meeting, reviewing FY 2022, and the 1st Quarter 2023 board meeting will be held March 1st, 2023, 7 – 9 PM @ Henrietta Town Hall.
Reminders and any schedule changes will be sent out as usual.

A handwritten signature in cursive script, reading "Linda M. Hodder".

Secretary