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07/13/16

Accrual Basis

**NC CEMETERY COMMISSION**  
**Profit & Loss**  
**April through June 2016**

ADDITIONAL YEAR END AJUSTMENTS  
 WILL BE NECESSARY, BUT ARE NOT  
 EXPECTED TO MATERIALLY CHANGE THE  
 NET INCOME.

	Apr - Jun 16	Apr - Jun 15	\$ Change	Jul '15 - Jun 16
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>INVESTMENTS</b>				
INTEREST ON SAVINGS	137.57	41.63	95.94	270.53
<b>Total INVESTMENTS</b>	137.57	41.63	95.94	270.53
<b>REVENUES</b>				
14 APPLICATION FEES	1,250.00	4,950.00	-3,700.00	6,350.00
51 ASSESSMENTS	37,268.00	54,356.00	-17,088.00	126,374.00
52 CEMETERY LICENSE FEES	0.00	57,500.00	-57,500.00	85,100.00
53 INDIVIDUAL LIC. FEES	6,050.00	5,300.00	750.00	20,650.00
90 Chng of Control Fees & Reimb	0.00	506.83	-506.83	1,500.00
Court Settlement Income	0.00	10,568.00	-10,568.00	14,500.00
Late Fees (Income)	2,966.00	0.00	2,966.00	3,216.00
Other Income	5,731.91	2,655.30	3,076.61	7,731.51
Penalty Income	20,000.00	0.00	20,000.00	20,000.00
<b>Total REVENUES</b>	73,265.91	135,836.13	-62,570.22	285,421.51
<b>Total Income</b>	73,403.48	135,877.76	-62,474.28	285,692.04
<b>Expense</b>				
<b>CONTRACT SERVICES</b>				
ACCOUNTING SERVICES	6,702.09	2,446.82	4,255.27	14,014.55
ADMIN SERVICES-TEMPORARY AGENCY	0.00	3,140.88	-3,140.88	0.00
CEMETERY INSPECTIONS				
EXPENSE REIMBURSEMENT	2,448.19	3,248.31	-800.12	7,728.69
HOURS	12,786.75	7,755.81	5,030.94	35,539.80
<b>Total CEMETERY INSPECTIONS</b>	15,234.94	11,004.12	4,230.82	43,268.49
<b>CPA / AUDIT</b>	0.00	0.00	0.00	7,195.00
<b>INTERIM DIRECTOR</b>	7,088.20	6,662.50	425.70	28,265.30
<b>IT / COMPUTER SERVICES</b>	119.97	139.72	-19.75	1,307.14
<b>LEGAL SERVICES</b>				
Ashelawn MATTER NO. 37757-0004	930.06	2,584.66	-1,654.60	3,676.79
Calvary MATTER NO. 37757-0003	0.00	865.00	-865.00	84.22
General MATTER NO. 37757-0001	87.00	0.00	87.00	5,820.95
Landquest MATTER NO 37757-0006	9,937.90	0.00	9,937.90	16,526.34
Mountain View MATTER 37757-0005	0.00	6,955.01	-6,955.01	6,699.41
LEGAL SERVICES - Other	0.00	4,468.68	-4,468.68	1,504.65
<b>Total LEGAL SERVICES</b>	10,954.96	14,873.35	-3,918.39	34,312.36
<b>WEBSITE DEVELOPMENT</b>	0.00	0.00	0.00	1,325.00
<b>Total CONTRACT SERVICES</b>	40,100.16	38,267.39	1,832.77	129,687.84

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<b>FACILITIES AND EQUIPMENT</b>				
DEPR AND AMORT - ALLOWABLE	1,222.44	1,222.44	0.00	1,222.44
RENT AND UTILITIES	1,749.00	2,080.95	-331.95	9,208.70
<b>Total FACILITIES AND EQUIPMENT</b>	<b>2,971.44</b>	<b>3,303.39</b>	<b>-331.95</b>	<b>10,431.14</b>
<b>INSURANCE</b>				
LIABILITY INSURANCE	0.00	0.00	0.00	560.00
OTHER INSURANCE	0.00	0.00	0.00	100.00
<b>Total INSURANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>
<b>OPERATIONS</b>				
ADVERTISING	0.00	25.00	-25.00	0.00
<b>BANK SERVICE CHARGES</b>				
Reimbursements from Cemeteries	0.00	0.00	0.00	-10.00
BANK SERVICE CHARGES - Other	0.00	11.20	-11.20	10.00
<b>Total BANK SERVICE CHARGES</b>	<b>0.00</b>	<b>11.20</b>	<b>-11.20</b>	<b>0.00</b>
<b>DUES AND SUBSCRIPTIONS</b>	<b>0.00</b>	<b>114.08</b>	<b>-114.08</b>	<b>0.00</b>
Miscellaneous	0.00	102.42	-102.42	0.10
<b>MOTOR FLEET</b>	<b>0.00</b>	<b>850.74</b>	<b>-850.74</b>	<b>0.00</b>
<b>OFFICE SUPPLIES</b>	<b>842.61</b>	<b>-5,047.33</b>	<b>5,889.94</b>	<b>3,259.04</b>
<b>POSTAGE / MAILING SERVICE</b>	<b>288.47</b>	<b>636.14</b>	<b>-347.67</b>	<b>2,990.69</b>
<b>PRINTING AND COPYING</b>	<b>105.00</b>	<b>-1,041.30</b>	<b>1,146.30</b>	<b>455.00</b>
<b>TELEPHONE</b>	<b>485.71</b>	<b>324.73</b>	<b>160.98</b>	<b>1,769.73</b>
<b>Total OPERATIONS</b>	<b>1,721.79</b>	<b>-4,024.32</b>	<b>5,746.11</b>	<b>8,474.56</b>
<b>PAYROLL EXPENSES</b>				
EMPLOYEE BENEFITS	1,627.24	1,733.77	-106.53	6,302.59
Payroll Processing Fees	77.00	32.00	45.00	267.50
PAYROLL TAXES	1,131.23	-3,651.68	4,782.91	4,379.38
SALARIES	11,101.36	8,623.62	2,477.74	42,046.84
<b>Total PAYROLL EXPENSES</b>	<b>13,936.83</b>	<b>6,737.71</b>	<b>7,199.12</b>	<b>52,996.31</b>
<b>TRAVEL AND MEETINGS</b>				
Commissioner Exp-Commissn Mtgs	1,124.67	1,718.29	-593.62	4,342.53
MTGS, CONFRNC - MTG ROOM, FOOD	308.71	424.66	-115.95	926.13
TRAVEL - NON-MEETING	0.00	0.00	0.00	348.54
<b>Total TRAVEL AND MEETINGS</b>	<b>1,433.38</b>	<b>2,142.95</b>	<b>-709.57</b>	<b>5,617.20</b>
<b>Total Expense</b>	<b>60,163.60</b>	<b>46,427.12</b>	<b>13,736.48</b>	<b>207,867.05</b>
<b>Net Ordinary Income</b>	<b>13,239.88</b>	<b>89,450.64</b>	<b>-76,210.76</b>	<b>77,824.99</b>
<b>Net Income</b>	<b>13,239.88</b>	<b>89,450.64</b>	<b>-76,210.76</b>	<b>77,824.99</b>

No assurance is being provided

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