

NORTH CAROLINA CEMETERY COMMISSION

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION

FOR THE YEAR ENDED JUNE 30, 2018

Operating Revenues:

Assessments	\$ 115,577
Business License Renewals	87,000
Change of Control Fees	31,269
Individual License Renewals	18,425
Late Fee Income	13,390
Other	1,275
Application Fees	6,250
Total Operating Revenues	<u>273,186</u>

Operating Expenses

Salaries, Payroll Taxes and Related Benefits	106,358
Cemetery Inspections	99,811
Contract Services - Director	35,700
Facilities: Rent and Utilities	17,188
Audit and Accounting Services	14,317
Miscellaneous	7,815
Travel	7,250
Postage and Printing	4,029
Office Supplies	3,622
Legal Services	2,525
Meeting, Conferences, and Conventions	2,138
Information Technology	1,381
Depreciation	368
Total Operating Expenses	<u>302,502</u>

Operating Income (Loss)	<u>(29,316)</u>
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Non-Operating Revenues

Interest Income	895
Total Non-Operating Revenues	<u>895</u>

Change in Net Position	(28,421)
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Net Position - Beginning of Year	<u>389,020</u>
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Net Position - End of Year	<u><u>\$ 360,599</u></u>
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