

**Twentynine Palms Public Cemetery District**  
**Budget Overview: Budget\_FY25\_P&L - FY25 P&L**  
**July 2024 - June 2025**

	<b>Total</b>
<b>Income</b>	
Income	0.00
At Need Income	10,000.00
PreNeed Transfers to General Fund	1,500.00
<b>Total At Need Income</b>	<b>\$ 11,500.00</b>
Endowment Fee Income	5,000.00
Memorial Wall Marker	300.00
Pre Need Income	15,000.00
<b>Total Income</b>	<b>\$ 31,800.00</b>
Refund	1,000.00
Tax Apportionment Income	300,000.00
<b>Total Income</b>	<b>\$ 332,800.00</b>
<b>Gross Profit</b>	<b>\$ 332,800.00</b>
<b>Expenses</b>	
Bank Service Charges	700.00
CA Sales Tax	500.00
Computer Software	6,000.00
Conference & Training Fees	500.00
Credit Card Processing Fees	750.00
Dues & Subscriptions	0.00
Membership	2,000.00
<b>Total Dues &amp; Subscriptions</b>	<b>\$ 2,000.00</b>
Equipment Expense	0.00
Inventoriable Equipment	2,000.00
Maintenance of Equipment	0.00
Annual Fire Extinguisher Inspection	250.00
Backflow Testing	250.00
HVAC Bi Annual Maintenance	500.00
Repair & Maintenance	2,000.00
<b>Total Maintenance of Equipment</b>	<b>\$ 3,000.00</b>
Office Equipment	300.00
Safety Equipment	600.00
<b>Total Equipment Expense</b>	<b>\$ 5,900.00</b>
General Maintenance	0.00
Building Improvements	1,000.00
Grounds	0.00
Grounds Improvement	50,000.00
Landscaping	15,000.00
<b>Total Grounds</b>	<b>\$ 65,000.00</b>

Supplies & Materials	20,000.00
Uniforms	1,500.00
<b>Total Supplies &amp; Materials</b>	<b>\$ 21,500.00</b>
<b>Total General Maintenance</b>	<b>\$ 87,500.00</b>
Grounds Equipment Rental	1,500.00
Insurance Expense	0.00
Property/General Liability Insurance	10,000.00
<b>Total Insurance Expense</b>	<b>\$ 10,000.00</b>
Office Equipment Rental	2,500.00
Office Supplies	250.00
Postage	300.00
<b>Total Office Supplies</b>	<b>\$ 550.00</b>
Payroll Expenses	0.00
Employee Health Reimbursement	10,800.00
Payroll Taxes	0.00
EDD Unemployment Expenses	1,500.00
Payroll Tax Expenses FICA OASDI	8,000.00
Payroll Taxes FICA MED	2,500.00
<b>Total Payroll Taxes</b>	<b>\$ 12,000.00</b>
VPN	50.00
Wages and Salaries	115,000.00
Holiday Wages/ Other Income	10,000.00
Overtime	200.00
Payroll Sick leave / other Earnings	6,000.00
Payroll Vacation	6,000.00
<b>Total Wages and Salaries</b>	<b>\$ 137,200.00</b>
Workers Comp Insurance	5,500.00
<b>Total Payroll Expenses</b>	<b>\$ 165,550.00</b>
Phone Company Services	0.00
Cell Phone	650.00
Land Line and Internet	1,500.00
<b>Total Phone Company Services</b>	<b>\$ 2,150.00</b>
Professional & Specialized Services	0.00
Accounting and Bookkeeping	2,400.00
Auditor	10,000.00
IT Consulting	600.00
Legal Services	200.00
Office/General Administrative Expenses	0.00
<b>Total Professional &amp; Specialized Services</b>	<b>\$ 13,200.00</b>
Promoted Events	3,000.00
SBC Administrative Expenses	0.00
LAFCO	200.00
Payroll Processing Fees	2,000.00
Bi-Weekly Payroll	2,000.00

EMACS - Payroll Systems	500.00
EMACS - Printing	50.00
<b>Total Payroll Processing Fees</b>	<b>\$ 4,550.00</b>
<b>Total SBC Administrative Expenses</b>	<b>\$ 4,750.00</b>
Utilities	0.00
Electric	5,000.00
Pest Control	500.00
Trash Service	800.00
Roll-off Dumpster Rental	1,000.00
<b>Total Trash Service</b>	<b>\$ 1,800.00</b>
Water	5,000.00
<b>Total Utilities</b>	<b>\$ 12,300.00</b>
Vehicle Expense	0.00
Fuel	1,500.00
Repairs & Maintenance	2,400.00
Smog Testing	0.00
<b>Total Vehicle Expense</b>	<b>\$ 3,900.00</b>
<b>Total Expenses</b>	<b>\$ 323,250.00</b>
<b>Net Operating Income</b>	<b>\$ 9,550.00</b>
Other Income	
Interest Earned SBC 5093	6,000.00
Interest Earned SBC 5094	6,000.00
Interest Earned SBC 5095	4,500.00
<b>Total Other Income</b>	<b>\$ 16,500.00</b>
<b>Net Other Income</b>	<b>\$ 16,500.00</b>
<b>Net Income</b>	<b>\$ 26,050.00</b>

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