

Springdale Cemetery Management Authority

Approved Dec. 17, 2019

FY 2020

				Proposed
				FY 2020
				Budget_V1.0
Revenue:				
	Lot Sales			86,000
	Crypt & Niche Sales			14,000
	Pet Cemetery			3,000
	Openings and Closings			112,000
	Scatterings			36,000
	Refund/Bad Debt			(1,000)
	Miscellaneous Income			3,000
	Markers & Related Items			72,000
	Engraving			5,000
			Total Revenue:	330,000
Cost of Sales:				
	Crypts			
	Markers & Related Items			36,000
	Pet Cemetery			-
	Engraving			4,000
			Cost of Sales:	40,000
			Gross Margin:	290,000

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Selling Expenses:					
	Advertising Expenses:				
		Advertising & Marketing		15,000	
		Total Selling Expense		15,000	
Grounds and Maintenance:					
	Personnel Expenses:				
		Salaries and Wages Regular		240,000	
		Salaries and Wages Overtime		3,000	
		Payroll Taxes		25,000	
		Workmens Comp Insurance		20,000	
		Equipment Repairs		24,500	
		Equipment Rental		2,000	
		Fuel Expense		16,000	
		Ground Supplies		9,000	
		Shop Supplies & Tools		8,000	
		Uniforms		3,000	
		Garbage & Disposal Fees		2,000	
		Miscellaneous Expense		-	
		Depreciation		60,000	
		Total Grounds & Maintenance:		412,500	

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Administrative Expenses:					
	Personnel Expenses:				
		Salaries and Wages Regular		139,000	
		Salaries and Wages Overtime		500	
		Payroll Taxes		21,000	
		Workmens Comp Insurance		2,000	
		Insurance - General Liability		2,500	
		Audit Fees		11,500	
		Computer Support		25,300	
		Telecommunications		8,000	
		Contractual Services		38,000	
		Payroll Service		3,000	
		Security / Alarm		1,300	
		Office Supplies & Equipment		5,000	
		Postage and Shipping		600	
		Miscellaneous Expense		1,000	
		Special Events		2,000	
		Credit Card Fees		3,000	
		Bank Charges		300	
		Depreciation		13,000	
		Total Administration Costs:		277,000	

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Facilities Expenses:					
Offices/Maintenance Buildings:					
		Repairs and maintenance		10,000	
		Utilities and water		10,000	
		Insurance		12,000	
		Depreciation expense		11,000	
Mausoleum:					
		Repairs and maintenance		3,000	
		Utilities and water		9,000	
		Insurance		3,000	
		Depreciation expense		13,000	
		Total Facilities Expense:		71,000	
Net Income (Loss) From Operations:				(485,500)	

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Other Income:					
	Contributions - General			2,000	
	Contributions - SHPF			-	
	Prior Year Subsidy-All			-	
	Operating subsidy - City of Peoria			-	
	Operating subsidy - Peoria County			60,000	
	Operating subsidy - Peoria Park District			40,000	
	Capital subsidy - City of Peoria			-	
	Investment income - Care Funds			-	
	Investment income - Decoration Funds			-	
	Net Investment Income (Pre-need)			10,000	
	Other Income			27,000	
	Unrealized Gain (Loss) on Investments			-	
	Gain (Loss) on Asset Disposal			-	
			Total Other Income:	139,000	
			Total Operating Income (Loss)	(346,500)	
Adjustments:					
		Depreciation Expense:		97,000	
			Total Operating Income (Loss) w/o Depreciation:	(249,500)	