

Springdale Cemetery
Approved 2022 Budget on 12/14/2021

				FY 2022
Revenue:				
	Lot Sales			100,000
	Crypt & Niche Sales			15,600
	Pet Cemetery			3,000
	Openings and Closings			151,000
	Refund/Bad Debt			(850)
	Miscellaneous Income			6,000
	Markers & Related Items			100,000
	Engraving			7,500
			Total Revenue:	382,250
Cost of Sales:				
	Crypts			
	Markers & Related Items			44,000.00
	Pet Cemetery			0.00
	Engraving			4,400.00
			Cost of Sales:	48,400.00
			Gross Margin:	333,850.00

				FY 2022
Selling Expenses:				
	Advertising Expenses:			
		Advertising & Marketing		17,250.00
		Total Selling Expense		17,250.00
Grounds and Maintenance:				
	Personnel Expenses:			
		Salaries and Wages Regular		254,616.00
		Salaries and Wages Overtime		3,000.00
		Payroll Taxes		27,500.00
		Workmens Comp Insurance		20,000.00
		Equipment Repairs		45,000.00
		Equipment Rental		1,000.00
		Fuel Expense		16,000.00
		Ground Supplies		10,000.00
		Shop Supplies & Tools		10,000.00
		Uniforms		3,500.00
		Garbage & Disposal Fees		2,000.00
		Miscellaneous Expense		0.00
		Depreciation		60,000.00
			Total Grounds & Maintenance:	452,616.00

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Administrative Expenses:				
	Personnel Expenses:			
		Salaries and Wages Regular		150,000.00
		Salaries and Wages Overtime		100.00
		Payroll Taxes		23,000.00
		Workmens Comp Insurance		2,000.00
	Insurance - General Liability			2,500.00
	Audit Fees			11,500.00
	Computer Support			17,500.00
	Telecommunications			8,500.00
	Contractual Services			40,000.00
	Payroll Service			3,000.00
	Security / Alarm			1,300.00
	Office Supplies & Equipment			5,000.00
	Postage and Shipping			600.00
	Miscellaneous Expense			1,000.00
	Special Events			1,000.00
	Credit Card Fees			3,000.00
	Bank Charges			300.00
	Depreciation			13,000.00
	Total Administration Costs:			283,300.00

				FY 2022
Facilities Expenses:				
	Offices/Maintenance Buildings:			
		Repairs and maintenance		10,000.00
		Utilities and water		10,000.00
		Insurance		12,000.00
		Depreciation expense		11,000.00
	Mausoleum:			
		Repairs and maintenance		2,000.00
		Utilities and water		8,000.00
		Insurance		2,500.00
		Depreciation expense		13,000.00
	Total Facilities Expense:			68,500
Net Income (Loss) From Operations:				(487,816)

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					FY 2022
Other Income:					
	Contributions - General				3,000.00
	Contributions - SHPF				
	Prior Year Subsidy-All				
	Operating subsidy - City of Peoria				
	Operating subsidy - Peoria County				60,000.00
	Operating subsidy - Peoria Park District				40,000.00
	Capital subsidy - City of Peoria				
	Investment income - Care Funds				
	Investment income - Decoration Funds				
	Net Investment Income (Pre-need)				10,000.00
	Other Income				28,000.00
	Unrealized Gain (Loss) on Investments				
	Gain (Loss) on Asset Disposal				
			Total Other Income:		141,000
			Total Operating Income (Loss)		(346,816)
Adjustments:					
		Depreciation Expense:			97,000
			Total Operating Income (Loss) w/o Depreciation:		(249,816)