

| <b>Cemetery Perpetual Care</b> |                       | 2021-22              | 2021-22              | 2022-23                | 2022-23                | 2022-23                 | July - Sept   | 2022-23         | 2023-24               |
|--------------------------------|-----------------------|----------------------|----------------------|------------------------|------------------------|-------------------------|---------------|-----------------|-----------------------|
| Account Number                 | Account Title         | Prior year<br>Budget | Prior year<br>Actual | Current year<br>Budget | Current year<br>Actual | Current year<br>Percent | Totals        | Totals          | Future year<br>Budget |
| 602-4060                       | SALE OF SPACES        | 1,000.00             | 3,500.00             | 1,000.00               | 1,800.00               | 180.00%                 | 450.00        | 2,250.00        | 2,500.00              |
| 602-4903                       | INTEREST INCOME       | 500.00               | 367.07               | 500.00                 | 523.10                 | 104.62%                 | 0.00          | 523.10          | 500.00                |
| <b>Perpetual Care Income</b>   |                       | <b>1,500.00</b>      | <b>3,867.07</b>      | <b>1,500.00</b>        | <b>2,323.10</b>        |                         | <b>450.00</b> | <b>2,773.10</b> | <b>3,000.00</b>       |
| 602-6185                       | PERPETUAL DECORATIONS | 500.00               | 241.00               | 500.00                 | 548.00                 | 109.60%                 | 0.00          | 548.00          | 550.00                |
| 602-6999                       | OPERATING RESERVE     | 0.00                 | 0.00                 | 1,000.00               | 0.00                   | 0.00%                   | 0.00          | 0.00            | 1,000.00              |
| <b>Perpetual Care Expense</b>  |                       | <b>500.00</b>        | <b>241.00</b>        | <b>1,500.00</b>        |                        | <b>1.096</b>            | <b>0.00</b>   | <b>548.00</b>   | <b>1,550.00</b>       |
| <b>Balance Perpetual Care</b>  |                       | <b>1,000.00</b>      | <b>3,626.07</b>      | <b>0.00</b>            | <b>2,323.10</b>        |                         | <b>450.00</b> | <b>2,225.10</b> | <b>1,450.00</b>       |