

**LOS ANGELES HARB OR AREA CEMETERY DISTRICT  
2023-2024 BUDGET**

<b>INCOME</b>	<b>Account</b>	<b>Description</b>	<b>23-24 BUDGET</b>	<b>24-25 BUDGET</b>
	400	Local Benefit Assessment	\$108,365.00	\$108,365.00
	401	Secured Property Tax Allocation	\$57,786.00	\$57,786.00
	404	Homeowner Property Tax Relief	0	0
	405	Delinquent Property Tax Penalties	0	0
	406	Intergovernmental Revenue	0	0
	407	Other Government Revenue	0	0
	408	Interest Income	0	0
	409	FMV COLA	0	0
	410	Grant Revenue	0	0
	500	Graves	0	0
	501	Open/Close	\$14,400.00	\$19,000.00
	502	Set Markers	\$3,000.00	\$3,000.00
	503	Vases	\$500.00	\$1,500.00
	504	Oil Royalties	\$13,000.00	\$13,000.00
	505	Miscellaneous Sales	0	0
	506	Saturday Services	0	0
	508	* Vaults	\$15,000.00	\$15,000.00
	510	Endowment	\$6,000.00	\$6,000.00
		<b>TOTAL INCOME</b>	<b>\$218,051.00</b>	<b>\$223,651.00</b>
<b>* CURRENT Setting + Fee = \$ 817.97 * INCREASE 12/7/22 to \$ 1, 250.00</b>				
<b>EXPENSES</b>	<b>Account</b>	<b>Description</b>	<b>23-24 BUDGET</b>	<b>24-25 BUDGET</b>
	603	Utilities	\$49,500.00	\$49,500.00
	604	Accounting	\$19,500.00	\$25,000.00
	606	Insurance	\$0.00	\$0.00
	607	Audit	\$6,500.00	\$6,500.00
	608	Telephone (Includes Modem & Data)	\$2,600.00	\$2,000.00
	611	Supplies	\$3,500.00	\$3,500.00
	612	Maintenance/Repair	\$16,500.00	\$16,500.00
	614	Office Expenses	\$6,500.00	\$6,500.00
	615	Postage	\$250.00	\$250.00
	616	LA County Expense	\$4,600.00	\$4,600.00
	623	Workers Compensation	\$10,100.00	\$11,500.00
	627	Bank Charges	\$0.00	\$0.00
	630	Depreciation & Amortization Expenses	\$7,400.00	\$2,000.00
	632	Payroll Expenses	\$147,500.00	\$147,000.00
	650	Vault Expenses	\$10,620.00	\$12,000.00
	695	Outside Services	\$5,000.00	\$6,000.00
	696	Trenching	\$10,500.00	\$10,500.00
	700	Misc. Expenses	\$5,000.00	\$5,000.00
		<b>TOTAL EXPENSES</b>	<b>\$305,570.00</b>	<b>\$308,350.00</b>
		<b>NET INCOME</b>	<b>(\$87,519.00)</b>	<b>(\$84,699.00)</b>