

North Kern Cemetery District

Budget and Actual for General Fund

Revenue	Budget 2014-2015	Actual 2014-2015	Budget 2015-2016
Columbarium	\$ 4,200.00	\$ 2,800.00	\$ 4,000.00
Lot Sales	\$ 82,000.00	\$ 92,550.00	\$ 87,000.00
Open/Close	\$ 88,000.00	\$ 97,730.00	\$ 93,000.00
Vaults+Liners	\$ 68,000.00	\$ 73,460.00	\$ 70,000.00
Vases	\$ 9,000.00	\$ 10,745.00	\$ 9,500.00
Marker Setting	\$ 39,000.00	\$ 48,300.00	\$ 44,000.00
Use of Funds	\$ 2,500.00	\$ 5,356.51	\$ 2,000.00
Other Sales	\$ 24,000.00	\$ 26,285.84	\$ 25,000.00
Account Transfer#1		\$ -	\$ 164,000.00
Account Transfer#2	\$ -	\$ -	\$ 50,000.00
Non-Resident Fee	\$ 6,000.00	\$ 7,200.00	\$ 6,500.00
Investment Income	\$ 45,000.00	\$ 77,617.42	\$ 55,000.00

Income from Taxes and Assessments

	\$ 450,000.00	\$ 519,629.26	\$ 450,000.00
Total	\$ 817,700.00	\$ 961,674.03	\$ 1,060,000.00

Reserves= General Fund on 7/1/2015 = \$427,515.75

Notes= Account Transfer #1 - Premium Account to General Fund.

Account Transfer#2 - Pre-Need Fund to General Fund.

January 2015 burial price adjustment anticipated. (3%)

Taxes and Assesments = 07-08 = \$432,726, 08-09 = \$442,948, 09-10 = \$367,432

10-11 = \$437,611, 11-12 = \$443,512, 12-13 = \$590,215

Investment Income = Use of Funds for Pre-Need, Endowment and Endowment Earnings Funds

Other Sales = Bench Setting Fees, Saturday Service fees, Dis-interment, Temporary Marker,
Tranfer Fee, Removal Fee, House Rent etc.

Use of Funds = Interest Paid on General Operating Fund.

11-12 Endowment Fees = \$48,920, 12-13 = \$49,700, 13-14 = \$61,680

14-15 = \$64,600

11-12 Pre-Need Lots = \$62,730. 12-13 = \$52,800. 13-14 = \$85,310

14-15 = \$93,380

Actual 2015-2016	Budget 2016-2017	Actual 2016-2017	Budget 2017-2018	Actual 2017-2018
4,700.00	5,200.00	12,600.00	\$6,500.00	6,600.00
92,220.00	100,000	91,060.00	\$100,000	107,880.00
85,530.00	95,000	91,580.00	\$95,000.00	92,140.00
63,420.00	66,000	67,645.00	\$69,000.00	69,375.00
9,252.50	10,200	10,510.00	11,000.00	11,192.50
42,300.00	45,000	47,550.00	49,000.00	42,600.00
26,330.00	27,000	26,560.00	28,000.00	23,595.00
2,800.00	4000	6,400.00	7000	4000

Budget
2018-2019

7,200
115,000.00
100,00.00
71,000.00
12,000.00
47,000.00

25,000

5000