

Springhill Cemetery Financial Report
For the year ended December 31, 2017

Revenue

Cemetery Charges	\$ 24,592
Donations	10,450
Investment Income	20,263
Sales of Plots and Niches	8,241
Total Revenue	<u>63,546</u>

Expense

Bank Charges	136
Building & Grounds Maintenance	30,856
Depreciation	2,460
Grave Digging	15,298
Hydro	824
Insurance	3,513
Memorial Service	1,130
Professional Fees	3,287
Telephone and Administration	26,433
Total Expense	<u>83,937</u>

Income for Year	- <u>20,391</u>
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Assets

Cash on Hand and in Bank	\$ 17,110
Accounts Receivable	18,769
Cemetery Investment Fund	326,249
Land	23,290
Buildings	7,035
Columbarium	41,550
Equipment	4,115
Perpetual Care Fund	398,819
Pre-Need Trust Fund	2,331
Total Assets	<u>839,268</u>

Liabilities and Trust Funds

Accounts Payable and Accrued Expenses	700
Trust Fund for Perpetual Care	398,819
Trust Fund for Pre-Need Trust	3,602
	<u>403,121</u>

Equity

Balance, January 1	456,538
Income for Year	- 20,391
Balance, December 31	<u>436,147</u>

Total Liabilities, Trust Funds and Equity	<u>839,268</u>
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