

Springhill Cemetery Financial Report
For the year ended December 31, 2019

Revenue

Cemetery Charges	\$ 26,900
Donations	19,180
Investment Income	22,154
Unrealized Gains and Losses	859
Sales of Plots and Niches	<u>12,385</u>
Total Revenue	<u>81,478</u>

Expense

Bank Charges	136
Building and Ground Maintenance	27,733
Depreciation	2,710
Grave Digging	14,425
Hydro	1,026
Insurance	3,413
Memorial Service	1,074
Trustee Fees	3,527
Office and General Expense	3,649
Telephone and Administration	24,221
Wages and Benefits	-
Total Expense	<u>81,914</u>

Income for Year **- 436**

Assets

Cash on Hand and in Bank	\$ 14,524
Accounts Receivable	16,470
Cemetery Investment Fund	331,979
Land	23,290
Buildings	6,350
Equipment	1,615
Columbarium	37,500
Perpetual Care Fund	421,125
Pre-Need Trust Fund	<u>2,331</u>
Total Assets	<u>855,184</u>

Liabilities and Trust Funds

Accounts Payable and Accrued Expenses	-
Trust Fund for Perpetual Care	421,125
Trust Fund for Pre-Need Trust	<u>3,602</u>
	<u>424,727</u>

Equity

Balance, January 1	430,893
Income for Year	<u>- 436</u>
Balance, December 31	<u>430,457</u>

Total Liabilities, Trust Funds and Equity **855,184**

