



Stonington  
Cemetery

## STONINGTON CEMETERY ASSOCIATION

Income & Expenses 2014-2017

2017 Budget

### INCOME

	2016-2017	2015-16 Actual-Budget		2014-2015
Gifts and Donations	\$35,000	\$27,498	\$35,000	\$21,210
Interest from Endowment	4,000	3,066	5,000	8,211
Sale of Lots	32,000	33,850	33,000	33,000
Fees for Burial Services	18,000	16,550	22,000	21,150
Drawdown from Endowment	0	21,000	8,230	28,789
<b>TOTAL INCOME</b>	<b>\$89,000</b>	<b>\$101,964</b>	<b>\$103,230</b>	<b>\$112,360</b>

### EXPENSES

Administrative				
	2016-2017	2015-2016 Actual-Budget		2014-2015
Bookkeeping: Marilyn Buck	\$4,600	\$4,500	\$4,600	\$4,600
Accounting: Michael Poe/Financials	1,700	2,325	1,600	1,600
Investment & Banking Fees: Mystic Asset	800	733	800	1,783
Supplies/Printing/Postage	3,300	3,219	3,000	3,079
Insurance	3,400	3,372	3,400	3,389
General Services: Misc Expenses	200	0	200	93
<b>Total Administrative</b>	<b>\$14,000</b>	<b>\$14,149</b>	<b>\$13,600</b>	<b>\$14,544</b>

Grounds – Maintenance				
	2017	2015-2016 Actual-Budget		2014-2015
Landscaping: Lawns/Trees/Leaf Removal*	\$35,000	\$33,060	\$35,000	\$35,413
Snow Removal & Road Maintenance**	1,000	600	1,100	1,100
Miscellaneous: Stone Cleaning, Fence Repair	2,000	1,894	2,000	5,924
Grounds – Burial Sales & Services				
Commissions: Mike Nolan	\$3,600	\$3,580	\$3,600	\$3,600
Burials: Steve Ahern Grave Digging	7,600	4,800	7,600	7,600
Cemetery Supervision: Mike Nolan	8,000	7,792	8,500	8,500
Utilities & Services: Elctrc/Phone/Dmpstr	1,600	1,419	1,600	6,117
<b>Total Grounds</b>	<b>\$58,800</b>	<b>\$53,145</b>	<b>\$21,300</b>	<b>\$68,245</b>

Capital Projects				
	2017	2015-2016 Actual-Budget		2014-2015
Fence Restoration	\$0	\$16,577	\$15,400	\$13,566
Land Purchase	8,089	16,179	14,830	13,482
Legacy Mark Cemetery Program	8,111			
<b>Total Capital Projects</b>	<b>\$16,200</b>	<b>\$32,756</b>	<b>\$30,230</b>	<b>\$27,038</b>
<b>TOTAL EXPENSES</b>	<b>\$89,000</b>	<b>\$100,052</b>	<b>\$103,230</b>	<b>\$109,836</b>

\*Landscaping – Tim Keena

\*\*Snow Removal – Steve Ahern