Account Name	Project Name	Department Name	Total	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
FUNDRAISING EVENTS REVENUE		Cemetery - General & Administrative	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
DONATIONS - IN-KIND		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DONATIONS - UNRESTRICTED		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PURPOSE OFFERTORY - CEMETERY		Cemetery - General & Administrative	13,000.00	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.33	1,083.37
MISCELLANEOUS INCOME		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AT-NEED INTERMENT REVENUE	Burials - Cremains	Cemetery - General & Administrative	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
AT-NEED INTERMENT REVENUE	Burials - Full Body	Cemetery - General & Administrative	11,550.00	962.50	962.50	962.50	962.50	962.50	962.50	962.50	962.50	962.50	962.50	962.50	962.50
AT-NEED GROUND REVENUE	Burials - Cremains	Cemetery - General & Administrative	1,875.00	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25
AT-NEED GROUND REVENUE	Burials - Full Body	Cemetery - General & Administrative	1,875.00	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25	156.25
FOUNDATIONS		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AT-NEED MARKER REVENUE		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AT-NEED MONUMENT REVENUE		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AT-NEED URN REVENUE		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AT-NEED VAULT REVENUE		Cemetery - General & Administrative	300.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
ANNUAL CARE		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERPETUAL CARE AT-NEED GROUND		Cemetery - General & Administrative	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
REPAIR OF LOTS		Cemetery - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investment Pool Dividend - UNRESTRICTED		Cemetery - General & Administrative	15,050.00	1,254.17	1,254.17	1,254.17	1,254.17	1,254.17	1,254.17	1,254.17	1,254.17	1,254.17	1,254.17	1,254.17	1,254.13
Unrealized Gains (Losses) on Investment Pool - UNRESTRICTED		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED		Cemetery - General & Administrative	1,100.00	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.67	91.63
OTHER INCOME		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARISH SUBSISIDIES RECEIVED		Cemetery - General & Administrative	4,816.00	401.33	401.33	401.33	401.33	401.33	401.33	401.33	401.33	401.33	401.33	401.33	401.37
FUNDRAISING EVENTS EXPENSE		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MILEAGE REIMBURSEMENT		Cemetery - General & Administrative	750.00	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50
FOUNDATION EXPENSE		Cemetery - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMENT LINERS		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
URNS EXPENSE		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONUMENTS EXPENSE		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARKERS EXPENSE		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracted Services Professional	SOFTWARE PURCHASE & LICENSING	Cemetery - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CONTRACTED SERVICES - MAINT	Mowing	Cemetery - Grounds	26,800.00	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.33	2,233.37
CONTRACTED SERVICES - OTHER	Burials - Cremains	Cemetery - Grounds	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
CONTRACTED SERVICES - OTHER	Burials - Full Body	Cemetery - Grounds	7,200.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
CAPITAL IMPROVEMENTS		Cemetery - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INSURANCE - PROPERTY		Cemetery - General & Administrative	5,092.00	424.33	424.33	424.33	424.33	424.33	424.33	424.33	424.33	424.33	424.33	424.33	424.37
GROUNDS AND TREE MAINTENANCE		Cemetery - Grounds	2,000.00	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.67	166.63
EQUIPMENT REPAIRS & SERVICING		Cemetery - Grounds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REPAIRS		Cemetery - Grounds	1,500.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
SALARIES - LAY		Cemetery - General & Administrative	12,772.00	1,064.33	1,064.33	1,064.33	1,064.33	1,064.33	1,064.33	1,064.33	1,064.33	1,064.33	1,064.33	1,064.33	1,064.37
P/R TAXES FICA	MEDICARE	Cemetery - General & Administrative	213.50	17.79	17.79	17.79	17.79	17.79	17.79	17.79	17.79	17.79	17.79	17.79	17.81
P/R TAXES FICA	SOCIAL SECURITY	Cemetery - General & Administrative	1,035.50	86.29	86.29	86.29	86.29	86.29	86.29	86.29	86.29	86.29	86.29	86.29	86.31
CONFERENCES		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLIES		Cemetery - Grounds	585.00	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75	48.75
WATER		Cemetery - Grounds	268.00	22.33	22.33	22.33	22.33	22.33	22.33	22.33	22.33	22.33	22.33	22.33	22.37
MISCELLANEOUS EXPENSES		Cemetery - General & Administrative	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ONLINE GIVING FEES		Cemetery - General & Administrative	50.00	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.17	4.13