

**Olathe Cemetery District**  
**Profit & Loss**  
 January through April 2020

	Jan - Apr 20
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Other Types of Income</b>	
Miscellaneous Revenue	2,500.00
<b>Total Other Types of Income</b>	2,500.00
<b>Program Income</b>	
Distribution from Montrose Cty	33,565.63
<b>Total Program Income</b>	33,565.63
<b>Total Income</b>	36,065.63
<b>Expense</b>	
<b>Business Expenses</b>	
Business Registration Fees	48.00
Montrose County Treasurer Fees	25.00
<b>Total Business Expenses</b>	73.00
<b>Contract Services</b>	
Accounting Fees	975.00
<b>Total Contract Services</b>	975.00
<b>Facilities and Equipment</b>	
Rent, Parking, Utilities	2,675.58
<b>Total Facilities and Equipment</b>	2,675.58
<b>Operations</b>	
Promotional	74.48
Supplies	228.98
Telephone, Telecommunications	175.00
<b>Total Operations</b>	478.46
<b>Payroll Expenses</b>	
Payroll Taxes	951.58
Payroll Expenses - Other	12,023.32
<b>Total Payroll Expenses</b>	12,974.90
<b>Penalties</b>	132.60
<b>Repairs and Maintenance</b>	9,496.22
<b>Total Expense</b>	26,805.76
<b>Net Ordinary Income</b>	9,259.87
<b>Net Income</b>	9,259.87