

# RAINIER CEMETERY DISTRICT BUDGET

JULY 1, 2024 - JUNE 30, 2025

## INCOME

CURRENT YEAR TAXES	184,000.00
COLUMBARIA SALES	30,000.00
PLOT SALES	18,000.00
SIP	10,000.00
INTEREST LGIP	6,000.00
LINER SALES	20,000.00
MISC. SALES	9,000.00
ADMIN FEE	3,000.00
OPEN & CLOSE	42,000.00
SATURDAY SERVICES	5,000.00
MONUMENT MARKER FEE	9,000.00
<b>TOTAL</b>	<b>336,000.00</b>

## PAYROLL

OFFICE MANAGER	40,000.00
MAINTENANCE WORKER	40,000.00
SEXTON	46,000.00
<b>TOTAL</b>	<b>126,000.00</b>

## PAYROLL EXPENSES

PERS	26,000.00
WORKMANS COMP	3,400.00
TAXES	12,000.00
PROFESSIONAL CONTRACTS	16,800.00
<b>TOTAL</b>	<b>58,200.00</b>

## BUSINESS EXPENSES

DUES & FEES	2,000.00
ELECTIONS	2,500.00
FUEL	9,600.00
INSURANCE	7,000.00
LINER PURCHASE	14,000.00
MONUMENT & MARKER	4,800.00
OFFICE SUPPLIES	6,000.00
BUILDING MAINTENANCE	12,000.00
EQUIPMENT MAINTENANCE	12,000.00
TRAINING	400.00
<b>TOTAL</b>	<b>70,300.00</b>

## UTILITIES

PHONE/WI-FI	3,780.00
GARBAGE	1,200.00
ELECTRICITY	3,120.00
SEXTON PHONE	1,200.00
<b>TOTAL</b>	<b>9,300.00</b>

## BILLS

JOHN DEERE	2,770.00
CEMSITES	917.00
STREAMLINE	756.00
CENTERLOGIC	1,500.00
MORTGAGE	19,080.00
NEW COLUMBARIA	24,000.00
<b>TOTAL</b>	<b>49,023.00</b>
<b>CONTINGENCY FUND</b>	<b>23,177.00</b>