

Groton Cemetery Association --Treasurer's Report: December 31, 2018

Beginning Checkbook Balance Jan. 1, 2018

\$6,688.02

INCOME

2018

Burials	\$9,275.00
Lot Sales	\$1,900.00
Markers/Foundations	\$5,889.00
Interest	\$1,109.99
Donations	\$7,335.00
Refunds	195.42
Vault	\$75.00
Extra Saturday of Sunday Charges	\$1,600.00
Transfer from Savings Accts.	\$4,225.00
TOTAL INCOME	\$31,604.41

EXPENSES

Payroll (Gross amount for all 2018 employees @ \$10.40/hr)	\$16,238.64
Contracts (open/close graves, sec/treas salary, sexton salary)	\$3,833.33
Maintenance/Repair *	\$6,468.32
Foundations (concrete purchase)	\$607.50
Office (Electricity, shopper ads)	\$1,318.14
First Nat. Bank of Groton (Safe Dep. Box)	\$15.00
Dues/Insurance	\$4,995.86
Payroll Tax Paid to NYS & IRS (withheld from employees' payroll)	\$4,807.51
Savings Acct. #14100703244 (Perm Maint. For Lot Sales and Burials per NYS Cemetery Law)	\$990.00
TOTAL EXPENSES	\$39,274.30

Total Income minus Total Expenses

(\$7,669.89)

Ending Check Book Balance (Dec. 31, 2018)

\$862.38

* Repair also includes amount to repay on loan for John Deer Backhoe/Loader, which is used for maintenance of cemetery.