

## Groton Cemetery Association -- Treasurer's Report: December 31, 2016

### INCOME

**2016**

Burials	\$15,125.00
Lot Sales	\$10,900.00
Markers/Foundations	\$1,888.00
Interest	\$2,252.31
Donations	\$6,400.00
Refunds	\$143.27
Vault	\$450.00
Extra Saturday Charges	\$800.00
Transfer from Savings Acct.	\$1,500.00
<b>TOTAL</b>	<b>\$39,458.58</b>

### EXPENSES

**2016**

Payroll (Gross amount/employee)	\$12,201.00
Contracts	\$6,550.00
Maintenance/Repair	\$2,200.84
Foundations:	\$799.42
Office	\$251.44
Dues/Insurance	\$4,513.36
<b>Payroll Tax</b>	<b>\$3,984.95</b>
Savings Acct. for Perm Maint.	\$550.00
<b>TOTAL</b>	<b>\$31,051.01</b>

Minimum wage: \$9.00/hour

<b>Income minus Expenses</b>	<b>\$8,407.57</b>
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#### **Permanent Maintenance Funds:**

Total Amount in CDs for Perm. Maint.	\$148,564.53
Total Amount in Savings for Perm. Maint.	\$16,287.24
<b>TOTAL PERMANENT MAINTENANCE</b>	<b>\$164,851.77</b>

Note: Permanent Maintenance Funds cannot be used for cemetery care, etc. The interest from each is transferred to checking account.

#### **Operating Funds:**

Checking Account	\$12,314.98
CD	\$12,145.34
Savings	\$2,083.89
<b>TOTAL OPERATING FUNDS</b>	<b>\$26,544.21</b>

