

## Groton Cemetery Association -- Treasurer's Report: December 31, 2017

### INCOME

2017

Burials	\$8,850.00
Lot Sales	\$2,400.00
Markers/Foundations	\$4,495.00
Interest	\$1,404.90
Donations	\$4,630.00
Refunds	\$359.08
Vault	\$450.00
Extra Saturday Charges	\$800.00
Loan for Purchase of John Deere Backhoe/Loader	15,625.00
Sale of Massey-Ferguson Backhoe/Loader	\$5,200.00
Sale of Replica Parrot Rifle/Cannon	\$500.00
Transfer from Savings Acct.	\$300.00
<b>TOTAL</b>	<b>\$45,013.98</b>

### EXPENSES

2017

Payroll (Gross amount for all 2017 employees)	\$13,719.80	Minimum wage: \$9.70/hour
Contracts (open/close graves; sec/treas salary)	\$3,500.00	
Maintenance/Repair *	\$25,203.74	Includes payment on Loan
Foundations: (concrete for foundations)	\$834.00	
Office (Electricity, shopper ads)	\$1,425.88	
Dues/Insurance	\$3,987.08	
Payroll Tax (Withholding for NYS and IRS)	\$2,579.43	
Savings Account Deposit for Monuments	\$20.00	
Savings Account for Perm Maintenance for Lot Sales and Burials (per NYS Cemetery Law)	\$2,140.00	
<b>TOTAL</b>	<b>\$53,409.93</b>	

<b>Income minus Expenses</b>	<b>(\$8,395.95)</b>
------------------------------	---------------------

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

**Check book balance December 31, 2017: \$6,688.02**









