

**South Santa Clara Valley Memorial District**  
**Fiscal Year 2021-22 FINAL**

Approved June 21, 2021

<b>ASSETS</b>	<b>Year End</b>	
Pinnacle Bank Sweep Acct 7531	\$151,227.43	As of 6/21/21
Pinnacle Bank Operating Acct 1252	\$51,522.90	As of 6/21/21
Pinnacle Bank Rental Acct 3753	\$4,957.94	As of 6/21/21
Pinnacle Bank Reserve Acct 0865	\$74,421.46	As of 6/21/21
County Tax Revnue Account	\$38,148.74	As of 6/21/21
<b>Total Assets</b>	<b>\$320,278.47</b>	
	<b>Budget</b>	
	<b>FY 21-22</b>	
<b>REVENUES</b>		
<b>Property Taxes</b>	\$150,000	
<b>Rental Income</b>	\$35,000	
<b>Capital Improvement Campaign</b>	\$50,000	
<b>Interest</b>	\$200	
<b>Total Revenues</b>	<b>\$235,200</b>	
<b>TOTAL ASSETS/REVENUES</b>		
<b>EXPENSES</b>		
Property/liability Insurance	\$10,000	
Worker's Compensation Insurance	\$2,500	
<b>Employee Expenses</b>		
Wages	\$43,000	
Payroll Expenses (Software)	\$1,000	
Payroll Taxes	\$5,000	
<b>Professional Services</b>		
Bookkeeping Services	\$3,000	
Financial Auditor	\$5,800	
Legal Services	\$15,000	
<b>Office Expenses</b>		
Supplies	\$3,500	
<b>Building Operations &amp; Maintenance</b>		
Security	\$1,000	
Fire Extinguisher Maintenance	\$75	
Solar Maintenance	\$1,500	
Landscape Maintenance	\$999	
Bathroom Sanitization	\$0	
Floor Waxing/Scrubbing	\$1,425	
Pest Control	\$803	
HVAC Maintenance	\$687	
Ice Machine Maintenance	\$1,260	
Stove Cleaning	\$1,045	
Grease Traps Cleaned	\$166	
Backflow Testing	\$75	
Janitorial Supplies	\$1,500	
Repairs/Maintenance	\$10,000	
Bathroom Remodel	\$1,000	
Hall Deep Clean	\$2,475	
Regular Janitorial Service	\$18,900	

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	<b>Budget FY 20-21</b>	
<b>EXPENSES</b>		
<b>Utilities</b>		
PG&E	\$5,000	
Telephone	\$360	
Internet	\$1,044	
Trash	\$4,260	
Water & Sewer	\$4,500	
<b>Other</b>		
CSDA Membership	\$1,024	
SCCSDA Membership	\$100	
Gilroy Chamber	\$224	
LAFCO Membership	\$125	
Bank Fees	\$100	
AdvertisingMarketing	\$3,000	
Election	\$0	
Permits (business, fire & health)	\$1,000	
<b>Total Expenses</b>	<b>\$152,447</b>	