

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1, 2023 - March 18, 2024

	TOTAL
Income	
Donations	46,893.32
Non-Profit Income	8,930.36
Veterans Day Parade	4,950.00
Total Donations	60,773.68
Interest Income	2,698.32
Rental Income	25,545.00
Sales Income	24,295.64
Santa Clara County Property Tax Collection	139,999.59
Total Income	\$253,312.23
GROSS PROFIT	\$253,312.23
Expenses	
Advertising and Promotion	2,248.57
Veterans Day Parade	5,129.41
Total Advertising and Promotion	7,377.98
Bank Service Charges	129.87
Business Licenses, Permits & Memberships	2,354.66
Cost of Labor	34.99
Janitorial Expense	14,175.00
Floor Cleaning	2,790.00
Total Janitorial Expense	16,965.00
Payroll Expenses	405.00
Wages	20,426.34
Total Payroll Expenses	20,831.34
Payroll Software	665.00
Professional	
Accounting Services	9,006.29
Legal Services	2,449.00
Total Professional	11,455.29
Property/Liability Insurance	8,925.00
Rent Expense	100.00
Repairs and Maintenance	8,142.24
Cleaning Supplies	999.15
Grease Trap Cleaning	103.00
HVAC Maintenance	773.94
Kitchen Remodel	1,675.40
Landscape Maintenance	1,115.00
Pest Control	1,051.92
Repair & Maintenance	1,441.35
Stove Cleaning	1,150.00
Total Repairs and Maintenance	16,452.00

South Santa Clara Valley Memorial District/ Gilroy

Profit and Loss

July 1, 2023 - March 18, 2024

	TOTAL
Security	904.32
Supplies & Materials	6,156.34
Utilities	735.74
Gas & Electric	7,397.04
Internet	883.83
Telephone	359.91
Trash Service	6,047.91
Water	2,143.24
Total Utilities	17,567.67
Wages	
Executive Director	39,755.62
Staff	-746.00
Taxes	4,978.51
Total Wages	-43,988.13
Workers' Comp Insurance	-1,154.73
Total Expenses	\$152,752.86
NET OPERATING INCOME	\$100,559.37
NET INCOME	\$100,559.37

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet

As of March 18, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
FDIC Sweep Rental (7531)	290,834.82
FDIC Sweep Reserve (8656)	320,294.79
Operating Pinnacle Bank(1252)	138,828.09
Petty Cash	0.00
Rental Account(3753)	2,770.81
Reserve Pinnacle Bank(0865)	5,655.96
Santa Clara County Tax Collection	626.87
Savings Pinnacle Bank (0806)	0.00
Total Bank Accounts	\$759,011.34
Accounts Receivable	
Accounts Receivable	3,756.04
Total Accounts Receivable	\$3,756.04
Other Current Assets	
Payroll Corrections	0.00
Payroll Refunds	20.75
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$20.75
Total Current Assets	\$762,788.13
TOTAL ASSETS	\$762,788.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Accrued Expenses	0.00
Deferred Revenue	0.00
Direct Deposit Payable	1,887.23
Payroll Liabilities	0.00
Child Support	0.00
Garnishment - Franchise Tax Board	0.00
Garnishment - FTB	0.00
Payroll Correction	0.00
Total Payroll Liabilities	0.00
Payroll Tax Payable	-528.28

South Santa Clara Valley Memorial District/ Gilroy

Balance Sheet

As of March 18, 2024

	TOTAL
Total Other Current Liabilities	\$1,358.95
Total Current Liabilities	\$1,358.95
Total Liabilities	\$1,358.95
Equity	
Opening Balance Equity	257,262.23
Retained Earnings	403,607.58
Net Income	100,559.37
Total Equity	\$761,429.18
TOTAL LIABILITIES AND EQUITY	\$762,788.13