

South Santa Clara Valley Memorial District

Balance Sheet As of July 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Pinnacle Operating (1252)	116,336.08
Pinnacle Rental (3753)	3,595.60
Pinnacle Rental Sweep (7531)	313,479.85
Pinnacle Reserve (0865)	5,004.63
Pinnacle Reserve Sweep (8656)	324,029.68
Santa Clara County Tax Collection	20,959.63
Total Bank Accounts	\$783,405.47
Accounts Receivable	
Accounts Receivable	20,745.00
Total Accounts Receivable	\$20,745.00
Other Current Assets	
Prepaid Expenses	2,657.95
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$2,657.95
Total Current Assets	\$806,808.42
Fixed Assets	
Accumulated Depreciation	-599,475.63
Construction in Progress	21,401.05
Furniture and Equipment	41,405.87
Improvements	819,371.45
Land	8,020.00
Total Fixed Assets	\$290,722.74
TOTAL ASSETS	\$1,097,531.16
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,327.95
Total Accounts Payable	\$5,327.95
Credit Cards	
Pinnacle Bank (3550)	614.50

South Santa Clara Valley Memorial District

Balance Sheet As of July 31, 2024

	TOTAL
Total Credit Cards	\$614.50
Other Current Liabilities	
Accrued Expenses	6,746.28
Deferred Revenue	0.00
Payroll Liabilities	0.00
Payroll Tax Payable	2,769.16
Total Other Current Liabilities	\$9,515.44
Total Current Liabilities	\$15,457.89
Total Liabilities	\$15,457.89
Equity	
Opening Balance Equity	257,262.23
Retained Earnings	830,306.23
Net Income	-5,495.19
Total Equity	\$1,082,073.27
TOTAL LIABILITIES AND EQUITY	\$1,097,531.16

South Santa Clara Valley Memorial District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes

July 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
Donations	622.00	4,830.00	-4,208.00	12.88 %
Veterans Day Parade		500.00	-500.00	
Total Donations	622.00	5,330.00	-4,708.00	11.67 %
Interest Income	374.22	275.00	99.22	136.08 %
Product Sales		0.00	0.00	
Rental Income	7,192.50	6,723.96	468.54	106.97 %
Santa Clara County Property Tax Collection	18,500.00	18,500.00	0.00	100.00 %
Total Income	\$26,688.72	\$30,828.96	\$ -4,140.24	86.57 %
GROSS PROFIT	\$26,688.72	\$30,828.96	\$ -4,140.24	86.57 %
Expenses				
Accounting and Audit Services		0.00	0.00	
Advertising		250.00	-250.00	
Bank Fees		5.00	-5.00	
Business Licenses and Permits	134.77	475.00	-340.23	28.37 %
Dues and Memberships		125.00	-125.00	
Food	212.98	350.00	-137.02	60.85 %
Insurance	9,200.10	9,424.99	-224.89	97.61 %
Interest		20.00	-20.00	
Janitorial Services and Supplies	1,575.00	2,400.00	-825.00	65.63 %
Landscaping	80.00	125.00	-45.00	64.00 %
Legal Services	2,784.00	750.00	2,034.00	371.20 %
Maintenance				
Grease Trap		0.00	0.00	
HVAC	398.24	400.00	-1.76	99.56 %
Other	949.16	500.00	449.16	189.83 %
Pest Control	148.99	160.00	-11.01	93.12 %
Solar Panel and Window Cleaning		0.00	0.00	
Total Maintenance	1,496.39	1,060.00	436.39	141.17 %
Mileage	5.43		5.43	
Payroll				
Taxes	846.17	838.69	7.48	100.89 %
Wages	10,388.76	10,963.35	-574.59	94.76 %
Workers Compensation Insurance	353.22	372.76	-19.54	94.76 %
Total Payroll	11,588.15	12,174.80	-586.65	95.18 %
Printing	114.02	75.00	39.02	152.03 %
Software	485.77	295.00	190.77	164.67 %
Supplies	271.35	700.00	-428.65	38.76 %
Utilities				
Alarm	301.44	0.00	301.44	
Gas and Electric	623.34	500.00	123.34	124.67 %
Telephone and Internet	139.98	144.99	-5.01	96.54 %

South Santa Clara Valley Memorial District

Budget vs. Actuals: Budget_FY25_P&L - FY25 P&L Classes

July 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Trash Service	866.20	850.00	16.20	101.91 %
Water	771.16	275.00	496.16	280.42 %
Total Utilities	2,702.12	1,769.99	932.13	152.66 %
Veterans Day Parade		0.00	0.00	
Website		0.00	0.00	
Total Expenses	\$30,650.08	\$29,999.78	\$650.30	102.17 %
NET OPERATING INCOME	\$ -3,961.36	\$829.18	\$ -4,790.54	-477.74 %
Other Expenses				
Depreciation	1,533.83	1,966.79	-432.96	77.99 %
Total Other Expenses	\$1,533.83	\$1,966.79	\$ -432.96	77.99 %
NET OTHER INCOME	\$ -1,533.83	\$ -1,966.79	\$432.96	77.99 %
NET INCOME	\$ -5,495.19	\$ -1,137.61	\$ -4,357.58	483.05 %

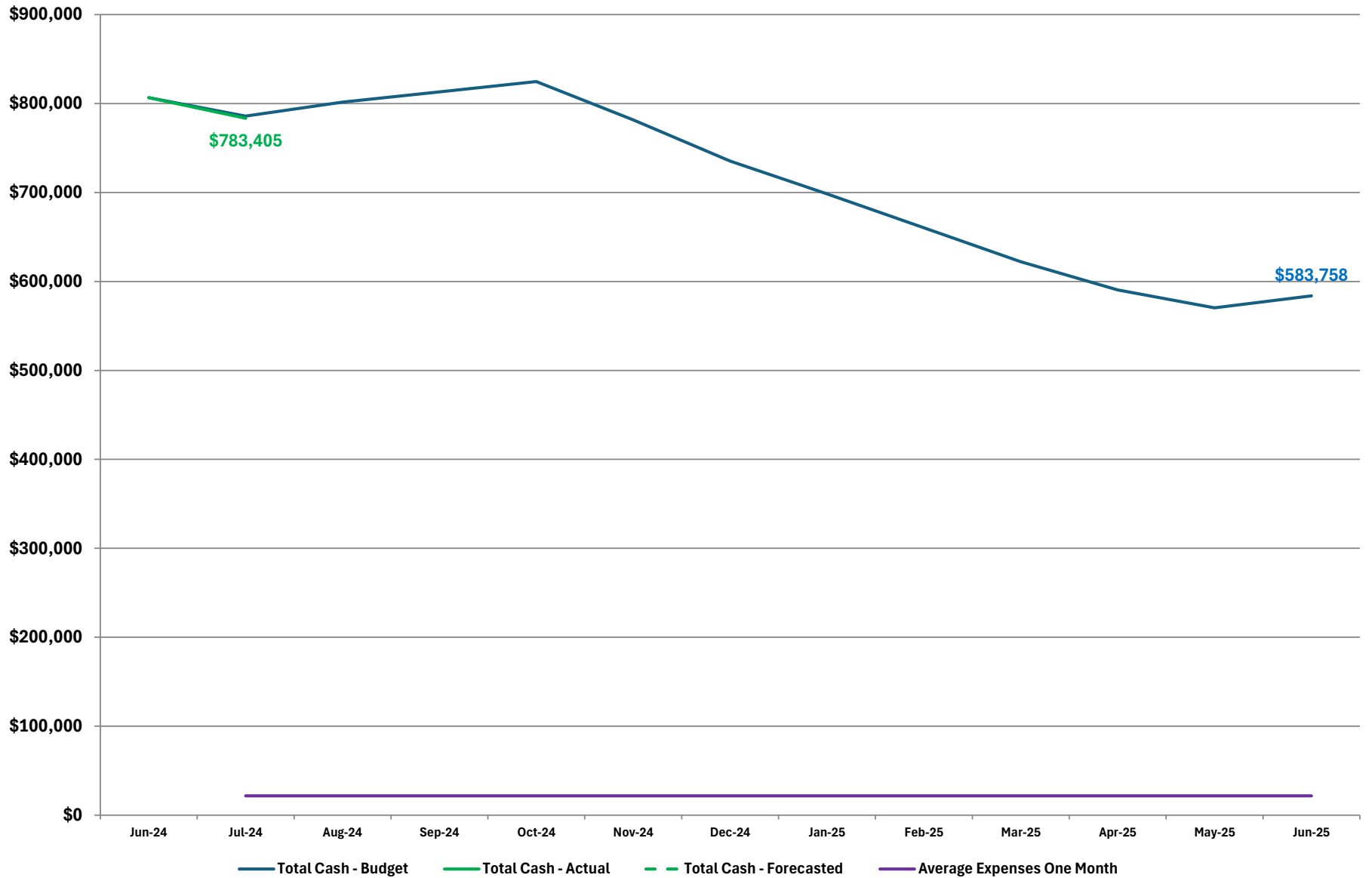
South Santa Clara Valley Memorial District

Profit and Loss

July 2024

	1 - ADMIN	2 - BUILDING	3 - RENTALS AND EVENTS	4 - FUNDRAISING	TOTAL
Income					
Donations				622.00	\$622.00
Interest Income	374.22				\$374.22
Rental Income			7,192.50		\$7,192.50
Santa Clara County Property Tax Collection		18,500.00			\$18,500.00
Total Income	\$374.22	\$18,500.00	\$7,192.50	\$622.00	\$26,688.72
GROSS PROFIT	\$374.22	\$18,500.00	\$7,192.50	\$622.00	\$26,688.72
Expenses					
Business Licenses and Permits	134.77				\$134.77
Food			212.98		\$212.98
Insurance	701.10	5,331.81	3,041.96	125.23	\$9,200.10
Janitorial Services and Supplies		1,575.00			\$1,575.00
Landscaping		80.00			\$80.00
Legal Services	2,784.00				\$2,784.00
Maintenance					\$0.00
HVAC		398.24			\$398.24
Other		949.16			\$949.16
Pest Control		148.99			\$148.99
Total Maintenance		1,496.39			\$1,496.39
Mileage			5.43		\$5.43
Payroll					\$0.00
Taxes	419.18	150.30	213.64	63.05	\$846.17
Wages	5,138.30	1,844.40	2,633.33	772.73	\$10,388.76
Workers Compensation Insurance	174.70	62.71	89.53	26.28	\$353.22
Total Payroll	5,732.18	2,057.41	2,936.50	862.06	\$11,588.15
Printing	114.02				\$114.02
Software	485.77				\$485.77
Supplies	110.12	181.97	-20.74		\$271.35
Utilities					\$0.00
Alarm	22.97	174.70	99.67	4.10	\$301.44
Gas and Electric	47.50	361.25	206.10	8.49	\$623.34
Telephone and Internet	10.67	81.12	46.28	1.91	\$139.98
Trash Service	66.01	502.00	286.40	11.79	\$866.20
Water	58.78	446.92	254.97	10.49	\$771.16
Total Utilities	205.93	1,565.99	893.42	36.78	\$2,702.12
Total Expenses	\$10,267.89	\$12,288.57	\$7,069.55	\$1,024.07	\$30,650.08
NET OPERATING INCOME	\$ -9,893.67	\$6,211.43	\$122.95	\$ -402.07	\$ -3,961.36
Other Expenses					
Depreciation	116.89	888.91	507.15	20.88	\$1,533.83
Total Other Expenses	\$116.89	\$888.91	\$507.15	\$20.88	\$1,533.83
NET OTHER INCOME	\$ -116.89	\$ -888.91	\$ -507.15	\$ -20.88	\$ -1,533.83
NET INCOME	\$ -10,010.56	\$5,322.52	\$ -384.20	\$ -422.95	\$ -5,495.19

South Santa Clara Valley Memorial District Cash Activity June 2024 - June 2025



South Santa Clara Valley Memorial District Cumulative Surplus/(Deficit)

July 2024 - June 2025

