

South Santa Clara Valley Memorial District

Profit and Loss

July - November, 2024

	TOTAL
Income	
Donations	2,209.55
Interest Income	1,904.40
Rental Income	28,582.50
Total Income	\$32,696.45
GROSS PROFIT	\$32,696.45
Expenses	
Accounting and Audit Services	6,400.00
Bad Debt	150.00
Bank Fees	49.47
Business Licenses and Permits	601.77
Food	649.66
Insurance	9,200.10
Janitorial Services and Supplies	7,875.00
Landscaping	570.00
Legal Services	10,515.90
Maintenance	
Grease Trap	103.00
HVAC	796.48
Other	949.16
Pest Control	595.96
Total Maintenance	2,444.60
Mileage	9.85
Payroll	446.00
Taxes	3,962.23
Wages	45,974.24
Workers Compensation Insurance	738.47
Total Payroll	51,120.94
Printing	801.81
Reimbursements	847.66
Software	1,102.16
Supplies	2,694.45
Utilities	
Alarm	622.17
Gas and Electric	6,808.04
Telephone and Internet	704.90
Trash Service	3,464.80
Water	1,836.32
Total Utilities	13,436.23
Total Expenses	\$108,469.60
NET OPERATING INCOME	\$ -75,773.15

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	TOTAL
Other Expenses	
Depreciation	1,533.83
Total Other Expenses	\$1,533.83
NET OTHER INCOME	\$ -1,533.83
NET INCOME	\$ -77,306.98