

# VACAVILLE-ELMIRA CEMETERY DISTRICT

## FY 2023/2024 Financial Report

### Sale of Plots

FY 21/22 (30%)                      FY 22/23 (30%)                      FY 23/24 (30%)

\$283,500 = \$85,050

\$253,350 = \$76,005

\$259,850 = \$77,955

*30% To Future Capital reserves for Cemetery #2 brings it to: \$684,258*

### Endowment

FY 21/22

FY 22/23

FY 23/24

\$5,016 Interest

\$80,401 Interest

\$88,505 Interest

\$359,673 Endow

\$350,992 Endow

\$344,767 Endow

*\$364,689 Total*

*\$431,393 Total*

*\$ 433,272 Total*

### Budgeted vs Actual

Revenue:            \$1,353,075                      \$1,502,601

Expense:            \$1,338,800                      \$967,139