

JUDEA REFORM CONGREGATION CEMETERY CORPORATION

PROFIT & LOSS

	2020	2020	2019	1Q-2021	1Q-2021
	<u>actual</u>	<u>budget</u>	<u>actual</u>	<u>actual</u>	<u>budget</u>
Ordinary Income					
Ordinary Income					
Donations	\$1,403	\$0	\$0	\$1,000	\$0
Plot Purchase	\$55,850	\$35,220	\$45,950	\$4,950	\$8,973
Refund of Plot Purchase	\$0	\$0	\$0	\$0	\$0
Total Ordinary Income	\$57,253	\$35,220	\$45,950	\$5,950	\$8,973
Ordinary Expense					
Bank service charges	\$0	\$0	\$0	\$0	\$0
JRC Admin/Insurance	\$2,400	\$2,400	\$5,200	\$0	\$600
Finance Charges/Credit Card Fees	\$15	\$50	\$64	\$0	\$13
Legal/Professional Fees	\$1,585	\$750	\$1,645	\$0	\$169
Licenses/Permits	\$0	\$0	\$0	\$0	\$0
Taxes, IRS, Fees	\$0	\$0	\$0	\$118	\$25
Maintenance - Routine	\$6,696	\$6,660	\$7,547	\$1,719	\$1,733
Maintenance - Demand	\$3,905	\$4,000	\$972	\$1,250	\$1,000
Repairs	\$134	\$100	\$600	\$4,940	\$25
Supplies	\$269	\$100	\$3	\$0	\$25
Utilities	\$438	\$405	\$472	\$119	\$126
Total Ordinary Expense	\$15,442	\$14,465	\$16,503	\$8,146	\$3,715
Net Ordinary Income	\$41,811	\$20,755	\$29,448	-\$2,196	\$5,258
Other Income/Expense					
Other Income					
Misc Income	\$237	\$0	\$1,606	\$4,378	\$0
Interest Income PNC	\$19	\$40	\$50	\$1	\$1
Unrealized gain/loss - Schwab	\$56,416	\$19,300	\$58,107	\$17,043	\$5,430
Total Other Income	\$56,672	\$19,340	\$59,764	\$21,422	\$5,431
Other Expense					
Capital Expense	\$9,100	\$10,000	-\$2,100	\$0	\$1,250
Total Other Expense	\$9,100	\$10,000	-\$2,100	\$0	\$1,250
Net Other Income	\$47,572	\$9,340	\$61,864	\$21,422	\$4,181
Net Income	\$89,383	\$30,095	\$91,311	\$19,226	\$9,439

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BALANCE SHEET

	Dec-2020	Dec-2019	Mar-2021
Assets	actual	actual	actual
Current Assets			
PNC Checking	\$3,395	\$2,813	\$3,694
PNC Money Market (Unendowed)	\$13,959	\$20,150	\$12,285
PNC Money Market (Endowed)	\$29,173	\$6,008	\$8,381
Total Current Assets	\$46,527	\$28,971	\$24,360
Other Assets			
Schwab Investment Account (Unendowed)	\$357,021	\$316,170	\$368,764
Schwab Investment Account (Endowed)	\$136,529	\$95,963	\$166,829
Total Other Assets	\$493,549	\$412,133	\$535,593
Fixed Assets			
Land	\$176,214	\$176,214	\$176,214
Total Fixed Assets	\$176,214	\$176,214	\$176,214
Total Assets	\$716,290	\$617,318	\$736,167
Liabilities & Equity			
Current Liabilities			
Uncleared checks	\$0	\$558	\$1,250
Total Current Liabilities	\$0	\$558	\$1,250
Long Term Liabilities			
Marker Payments Reserve	\$72,900	\$62,920	\$72,300
Total Long Term Liabilities	\$72,900	\$62,920	\$72,300
Equity			
Prior Years Income	\$553,841	\$463,153	\$643,390
Current Year Income	\$89,549	\$90,688	\$19,226
Total Equity	\$643,390	\$553,841	\$662,617
Liabilities & Equity	\$716,290	\$617,318	\$736,167