

St John's Cemetery Trust
Profit & Loss by Class
 January through December 2021

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Endowment Income		
Change in Marketable Securities	215,433.42	215,433.42
Dividends and Interest Income	34,663.92	34,663.92
Gain on sale of securities	17,945.49	17,945.49
MS Custody Fee	-13.15	-13.15
Total Endowment Income	268,029.68	268,029.68
Plot Sales	18,200.00	18,200.00
Total Income	286,229.68	286,229.68
Expense		
Administrative Expenses		
Outside Clerical Services	540.00	540.00
Supplies	657.24	657.24
Total Administrative Expenses	1,197.24	1,197.24
Operational Expenses		
Contract Services	600.00	600.00
Gardening	23,905.00	23,905.00
Repairs and maintenance	600.00	600.00
Utilities	17,394.20	17,394.20
Total Operational Expenses	42,499.20	42,499.20
Other Expenses		
Miscellaneous	50.00	50.00
Total Other Expenses	50.00	50.00
Void	0.00	0.00
Total Expense	43,746.44	43,746.44
Net Ordinary Income	242,483.24	242,483.24
Other Income/Expense		
Other Income		
Interest Income Bank	1.26	1.26
Total Other Income	1.26	1.26
Net Other Income	1.26	1.26
Net Income	242,484.50	242,484.50

St John's Cemetery Trust
Balance Sheet
As of December 31, 2021

	<u>Dec 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Morgan Stanley	12,590.95
Wells Fargo-Permanent	14,459.72
Wells Fargo Bank-Maintenance	6,760.76
Total Checking/Savings	<u>33,811.43</u>
Other Current Assets	
Marketable Securities	1,359,107.51
Total Other Current Assets	<u>1,359,107.51</u>
Total Current Assets	<u>1,392,918.94</u>
TOTAL ASSETS	<u><u>1,392,918.94</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Income Tax	-0.24
Payable to St Johns	8,092.85
Total Other Current Liabilities	<u>8,092.61</u>
Total Current Liabilities	<u>8,092.61</u>
Total Liabilities	8,092.61
Equity	
Opening Balance Equity	1,142,341.83
Net Income	242,484.50
Total Equity	<u>1,384,826.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,392,918.94</u></u>