

ORANGE COUNTY CEMETERY DISTRICT
Income Statement for Fund 754
Month Ending December 31, 2024

	<i>Anaheim</i> <u>2100</u>	<i>El Toro</i> <u>2200</u>	<i>Santa Ana</i> <u>2400</u>	<i>General Cemetery</i> <u>0900</u>	<i>Cemetery Admin</i> <u>1000</u>	<i>Total</i> <u>OCCD</u>
<u>Operating Revenues</u>						
Lot Sales	\$ 5,285	\$ 161,010	\$ 16,935	\$ -	\$ -	\$ 183,229
Charges for Current Services	10,760	165,593	21,085	-	-	197,438
Taxable Sales	1,773	44,913	5,340	-	-	52,025
TOTAL	17,818	371,516	43,359	-	-	432,693
<u>Operating Expenses</u>						
Salaries and Wages	19,846	72,655	43,485	800	52,729	189,516
Employee Benefits	7,770	23,786	18,609	-	22,915	73,081
Professional Services	150	4,063	729	770	31,359	37,071
Maint - Equipment	1,196	2,208	975	-	321	4,701
Maint - Structure & Grounds	5,961	24,811	16,244	-	690	47,705
Utilities	1,148	4,203	2,481	-	-	7,832
Other Services & Supplies	961	2,497	4,738	-	11,321	19,517
TOTAL	37,032	134,224	87,261	1,570	119,336	379,423
Operating Income/(Loss)	(19,214)	237,292	(43,901)	(1,570)	(119,336)	53,270
<u>Non-Operating Revenues</u>						
Curr Sec Prop Tax Revenue	-	-	-	739,958	-	739,958
Other Prop Tax Revenue	-	-	-	93,084	-	93,084
Interest ⁽¹⁾	-	-	-	12,693	58,599	71,292
Interest - Preneed fund ⁽¹⁾	-	-	-	8,389	12,612	21,001
State Revenue	-	-	-	1,568	-	1,568
Other Revenues	-	100	300	-	7,975	8,375
TOTAL	-	100	300	855,693	79,185	935,278
Net Income/(Loss)	\$ (19,214)	\$ 237,392	\$ (43,601)	\$ 854,123	\$ (40,151)	\$ 988,548
Operating Expenditures/Acre	2,315	5,369	3,009	N/A	N/A	N/A
Net Operating Ratio	-107.84%	63.87%	-101.25%	N/A	N/A	12.31%

⁽¹⁾ General Cem Interest = OCTP monthly revenue; Cemetery Admin Interest = CalTrust/CA Class/Stifel monthly revenue