

# Cemetery Use of Perpetual Care Fund Income

Name of Cemetery: \_\_\_\_\_

Income / Expense Recap for the period of : \_\_\_\_\_

Name of Trustee: \_\_\_\_\_

Account Number : \_\_\_\_\_

Total Income Distributed to Cemetery from Trust Fund \_\_\_\_\_

## Expenses

Direct Labor - Maintenance \_\_\_\_\_

Grounds Maintenance - Landscaping \_\_\_\_\_

Gas and Oil \_\_\_\_\_

Heavy Equipment - Lease \_\_\_\_\_

Equipment Maintenance \_\_\_\_\_

Utilities \_\_\_\_\_

Building Maintenance \_\_\_\_\_

Other Expense - \_\_\_\_\_

Other Expense - \_\_\_\_\_

Other Expense - \_\_\_\_\_

Other Expense - \_\_\_\_\_

Total Expenses for the Period \_\_\_\_\_

Difference Between Income & Expenses \_\_\_\_\_