POCASSET HILL CEMETERY
FINANCIAL SUMMARY
2016

2016	Expendable Income	Expendable Income	Expendable Income	NON expendable Income	CD	EXPENSE	EXPENSE			
	SALES	Rental Hardware	Money Market Interest	SALES	INTEREST	Ron	Misc		12/31/2015 $ 488,208.99	12/31/2016 $ 491,936.96
Jan	$800.00	$600.00	$ 1.19	$ 200.00		$0.00	$37.98			**Income**
Feb	$1,200.00	$575.00	$ 1.29	$ 300.00		$0.00	$0.00		Sales	**$19,500.00**
Mar	$2,000.00	$75.00	$ 1.32	$ 500.00		$1,415.00	$162.92		Rentals	$4,200.00
Apr	$3,200.00	$525.00	$ 1.29	$ 800.00		$990.00	$400.00		MM	$23.22
May	$400.00	$0.00	$ 1.45	$ 100.00		$3,530.00	$0.00		CD Interest	$7,997
Jun	$1,600.00	$200.00	$ 1.39	$ 400.00		$3,200.00	$97.79		**Total**	**$31,719.92**
	$0.00	$150.00	$ -	$ -		$0.00	$0.00			
Jul	$0.00	$325.00	$ 1.35	$ -		$4,060.00	$200.00			**Expenses**
Aug	$800.00	$325.00	$ 1.54	$ 200.00		$3,200.00	$150.00		Ron	$25,775.00
Sept	$400.00	$375.00	$ 2.06	$ 100.00		$4,050.00	$11.90		Misc	$2,216.95
Oct	$2,000.00	$200.00	$ 3.47	$ 500.00		$3,200.00	$391.36		**Total**	**$27,991.95**
Nov/Dec	$3,200.00	$850.00	$ 6.87	$ 800.00		$2,130.00	$765.00			
	$15,600.00	**$4,200.00**	**$ 23.22**	**$ 3,900.00**	**$7,996.70**	**$25,775.00**	**$2,216.95**		**Net Diff**	**$3,727.97**

TABLE 1