Springdale Cemetery Management Authority					
Approved Budget FY 2016					
Approved at the December 15, 2015 Regular	Authority Mee	ting			
			PY	CHANGE	
		FY 2016	BUDGET	vs PY Bud	as %
Revenue:					
Lot sales	- \$	77,000	75,000	(2,000)	-2.67%
Crypt & niche sales		15,000	15,000		0.00%
Pet cemetery sales		3,250	2,500	(750)	-30.00%
Openings and closings		130,000	135,000	5,000	3.70%
Refund/Bad Debt		(3,000)	(3,000)	-	0.00%
Markers		63,000	60,000	(3,000)	-5.00%
Flowers and Wreaths		1,500	1,000	(500)	-50.00%
Urns		2,200	2,000	(200)	-10.00%
Engraving		5,000	4,000	(1,000)	-25.00%
Total Revenue	\$	293,950	291,500	(2,450)	-0.84%
Cost of Sales:					
Crypts	\$			-	
Markers		31,500	30,000	(1,500)	-5.00%
Flowers and Wreaths		875	750	(125)	-16.67%
Urns		1,000	1,000	-	0.00%
Engraving		1,500	1,200	(300)	-25.00%
Cost of Sales		34,875	32,950	(1,925)	-5.84%
Gross Margin	\$	259,075	258,550	(525)	-0.20%
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pringdale Cemetery Management Authority					
Approved Budget FY 2016					
pproved at the December 15, 2015 Regular Au	thority Me	eting			
			PY	CHANGE	
		FY 2016	BUDGET	vs PY Bud	as %
Advertising/ Marketing Expenses:				-	
Signage		1,500	1,500	-	0.00%
Brochures and printing		1,000	1,000	-	0.00%
Postage and mailings		500	500	-	0.00%
Marketing Program Development		5,000	5,000	-	0.00%
Total Ad / Marketing Expense	\$	8,000	8,000	0	0.00%
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Salaries and wages regular		215,000	210,000	(5,000)	-2.38%
Salaries and wages overtime		10,000	15,000	5,000	33.33%
Payroll taxes		36,000	23,100	(12,900)	-55.84%
Workmens Comp Insurance		12,000	12,000	-	0.00%
Equipment repairs		27,000	25,000	(2,000)	-8.00%
Equipment rental		500	500	-	0.00%
Fuel expense		20,000	20,000	-	0.00%
Ground supplies (seeds, etc.)		7,500	7,500	-	0.00%
Shop supplies		8,500	9,000	500	5.56%
Small tools		1,000	1,000	-	0.00%
Uniforms		2,500	2,000	(500)	-25.00%
Garbage and disposal fees		2,000	1,600	(400)	-25.00%
Depreciation expense		60,000	60,000		0.00%
Total Grounds & Maintenance	\$	402,000	386,700	(15,300)	-3.96%
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	ale Cemetery Management Authority					
Approve	ed Budget FY 2016					
Approve	d at the December 15, 2015 Regular A	uthority Mee	eting			
				PY	CHANGE	
			FY 2016	BUDGET	vs PY Bud	as %
Adminis	strative Expenses:					
	Salaries and wages regular	\$	150,000	146,700	(3,300)	-2.25%
	Salaries and wages overtime		2,500	2,500	-	0.00%
	Payroll taxes		24,000	24,000	-	0.00%
	Workmens Comp Insurance		1,500	1,500	-	0.00%
Insu	rance - General liability		5,000	7,500	2,500	33.33%
Acco	ounting and audit fees		11,000	11,000	-	0.00%
Com	puter support fees		20,000	27,500	7,500	27.27%
Inte	rnet services		500	500	-	0.00%
Cont	tractual services		33,000	30,000	(3,000)	-10.00%
Payr	roll service fees		3,000	2,500	(500)	-20.00%
Secu	ırity expenses		1,200	1,200	-	0.00%
Offic	ce supplies		2,500	4,000	1,500	37.50%
Tele	phone expense		6,000	6,000	-	0.00%
Post	age and shipping		750	900	150	16.67%
	cellaneous expense		1,500	3,500	2,000	57.14%
Spec	cial events		2,500	2,500	-	0.00%
	lit card fees		1,000	2,000	1,000	50.00%
Banl	k charges		400	400	-	0.00%
	stment Fees		3,600	3,600	-	0.00%
	reciation expense		25,000	25,000	_	0.00%
	Total Administration Costs	\$	294,950	302,800	7,850	2.59%
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Springdale Cemetery Management Authority					
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			PY	CHANGE	
		FY 2016	BUDGET	vs PY Bud	as %
Facilities Expenses:					
Repairs and maintenance	\$	6,500	5,000	(1,500)	-30.00%
Utilities and water		9,000	9,000	- 1	0.00%
Insurance		7,700	7,700	-	0.00%
Depreciation expense		6,800	6,800	-	0.00%
				-	
Mausoleum:				-	
Repairs and maintenance		2,000	2,500	500	20.00%
Utilities and water		8,400	8,400	-	0.00%
Insurance		4,000	300	(3,700)	-1233.33%
Depreciation expense		7,500	6,500	(1,000)	-15.38%
Total Facilities Expense	\$	51,900	46,200	(5,700)	-12.34%
Net Income From Operations:		(497,775)	(485,150)	12,625	-2.60%
Other Income:					
Contributions - General	\$	2,000	2,000	-	0.00%
Contributions - SHPF		25,000	25,000	-	0.00%
Operating subsidy - Peoria County		60,000	60,000	-	0.00%
Operating subsidy - Peoria Park District		40,000	40,000	-	0.00%
Capital subsidy - City of Peoria		-	-	-	
Dividends (Pre-need Fund)	1 1	10,000	10,000	-	0.00%
Total Other Income		137,000	137,000	-	0.00%
Total Operating Income (Loss)	\$	(360,775)	(348,150)	12,625	-3.63%
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Springdale Cemetery Management Authority				
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		PY	CHANGE	
	FY 2016	BUDGET	vs PY Bud	as %
Adjustments:				
Depreciation Expense:	110,800	98,300	(12,500)	-12.72%
City of Peoria - Operating Subsidy	(249,975)	(249,850)	125	-0.05%
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