

Santa Margarita Cemetery District
 Budgetary Comparison Schedule – General Fund
 June 30, 2022

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
REVENUES				
Cemetery sales and fees	\$ 2,500	2,500	\$ 7,914	\$ 5,414
Taxes	28,000	28,000	25,679	(2,321)
Interest	1,500	1,500	593	(907)
Total revenues	<u>32,000</u>	<u>32,000</u>	<u>34,186</u>	<u>2,186</u>
EXPENDITURES				
Salaries and benefits	15,000	15,000	5,036	9,964
Services and supplies	15,000	15,000	8,128	6,872
Capital outlay	42,000	42,000	-	42,000
Total expenditures	<u>72,000</u>	<u>72,000</u>	<u>13,164</u>	<u>58,836</u>
Net change in fund balance	(40,000)	(40,000)	21,022	61,022
FUND BALANCE, beginning of year	<u>202,236</u>	<u>202,236</u>	<u>202,236</u>	
FUND BALANCE, end of year	<u>\$ 162,236</u>	<u>\$ 162,236</u>	<u>\$ 223,258</u>	<u>\$ 61,022</u>