

# St Johns Cemetery Trust

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Farmers & Merchants Bank	2,738.65
Morgan Stanley Cash Account	0.00
Wells Fargo Bank-Maintenance	0.00
Wells Fargo-Permanent	0.00
<b>Total Bank Accounts</b>	<b>\$2,738.65</b>
Other Current Assets	
Marketable Securities Farmers & Merchants	1,537,146.86
Marketable Securities-Morgan Stanley	0.00
Receivable from St Johns	0.00
<b>Total Other Current Assets</b>	<b>\$1,537,146.86</b>
<b>Total Current Assets</b>	<b>\$1,539,885.51</b>
<b>TOTAL ASSETS</b>	<b>\$1,539,885.51</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Federal Income Tax	0.00
Note Payable	12,250.00
Payable to St Johns	38,439.40
<b>Total Other Current Liabilities</b>	<b>\$50,689.40</b>
<b>Total Current Liabilities</b>	<b>\$50,689.40</b>
<b>Total Liabilities</b>	<b>\$50,689.40</b>
Equity	
Opening Balance Equity	1,142,341.83
Unrestricted Net Assets	280,421.32
Net Income	66,432.96
<b>Total Equity</b>	<b>\$1,489,196.11</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,539,885.51</b>

# St Johns Cemetery Trust

## Profit and Loss YTD Comparison

January - December 2024

	TOTAL	
	JAN - DEC 2024	JAN - DEC 2024 (YTD)
Income		
Donations	1,000.00	1,000.00
Endowment Income		
Advisory Fee	-10,684.37	-10,684.37
Change in Marketable Securities	55,929.38	55,929.38
Dividends and Interest Income	49,926.77	49,926.77
Gain on sale of securities	12,725.02	12,725.02
<b>Total Endowment Income</b>	<b>107,896.80</b>	<b>107,896.80</b>
Miscellaneous income	30.00	30.00
Plot Sales	10,400.00	10,400.00
<b>Total Income</b>	<b>\$119,326.80</b>	<b>\$119,326.80</b>
GROSS PROFIT	<b>\$119,326.80</b>	<b>\$119,326.80</b>
Expenses		
Bank Charges	100.00	100.00
Operational Expenses		
Gardening	27,120.00	27,120.00
Repairs and maintenance	8,570.00	8,570.00
Utilities	17,021.04	17,021.04
<b>Total Operational Expenses</b>	<b>52,711.04</b>	<b>52,711.04</b>
Other Expenses		
Miscellaneous	0.24	0.24
<b>Total Other Expenses</b>	<b>0.24</b>	<b>0.24</b>
Void		
<b>Total Expenses</b>	<b>\$52,811.28</b>	<b>\$52,811.28</b>
NET OPERATING INCOME	<b>\$66,515.52</b>	<b>\$66,515.52</b>
Other Expenses		
Office Supplies	82.56	82.56
<b>Total Other Expenses</b>	<b>\$82.56</b>	<b>\$82.56</b>
NET OTHER INCOME	<b>\$ -82.56</b>	<b>\$ -82.56</b>
NET INCOME	<b>\$66,432.96</b>	<b>\$66,432.96</b>