

This form properly completed and signed should be returned to the Office of Catholic Cemeteries, PO Box 588, Winona, MN 55987 no later than **August 31, 2018**.

Annual Financial Statement of \_\_\_\_\_ Cemetery Association, \_\_\_\_\_, Minnesota

**GENERAL FUND**

**Please Note:** The **General Fund** includes all cemetery monies that are not designated as **Permanent Care Funds**. It includes all saving accounts and other investments as well as a checking account where the fund and interest can be used for general purposes of the cemetery. **Please list all General Funds on this page.**

**INCOME FOR 7/1/2017 - 6/30/2018**

Sales of Lots/Crypts/Niches	_____
Interment and Committal Fees	_____
Setting or Resetting Monuments	_____
Interest on Investments and Checking	_____
Interest on Permanent Care	_____
Decorations	_____
Donations	_____
Income from other sources ( <i>itemize</i> )	_____
	_____
	_____
<b>Total Gross Income</b>	<b>\$ -</b>

**DISBURSEMENTS FOR 7/1/2017 - 6/30/2018**

Superintendent	_____
Other Labor	_____
Property & Liability Insurance	_____
Worker Compensation	_____
Unemployment	_____
Social Security (FICA)	_____
Retirement	_____
Medical & Other Insurance	_____
Interment Fees	_____
Mowing	_____
Setting & Resetting Monuments	_____
Grading, Planting, Etc	_____
Equipment Purchased	_____
Repair of Equipment	_____
Gas & Oil	_____
Electricity/Water/Telephone	_____
Office Supplies	_____
Decorations	_____
Other Expenses ( <i>itemize</i> )	_____
	_____
	_____
	_____
<b>Total Expense</b>	<b>\$ -</b>
<b>Transfer to Permanent Care</b>	<b>\$ -</b>

**BALANCE IN GENERAL FUND: July 1, 2017**

Cash and Checking	_____
Savings/CD's*	_____
Securities*	_____
Interest Receivable	_____
Other	_____
	_____
<b>Total in General Fund</b>	
<b>July 1, 2017</b>	<b>\$ -</b>

**BALANCE IN GENERAL FUND: June 30, 2018**

Cash and Checking	_____
Savings/CD's*	_____
Securities*	_____
Interest Receivable	_____
Other	_____
	_____
<b>Total in General Fund</b>	
<b>June 30, 2018</b>	<b>\$ -</b>

Add General Fund and Total Gross Income to arrive at  
**Grand Total** **\$ -**

Add General Fund, Total Expense, Transfer to Permanent Care Fund to arrive at  
**Grand Total** **\$ -**