

		PERPETUAL CARE									
Account Number	Account Title	2022-23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change	
602-4060	SALE OF SPACES	2,500.00	2,000.00	1,500.00	1,600.00	375.00	1,975.00	132%	1,500.00	0%	
602-4903	INTEREST INCOME	500	883.41	1,000.00	1,374.03	0.00	1,374.03	137%	1,000.00	0%	
Income Totals		\$3,000.00	\$2,883.41	\$2,500.00	\$2,974.03	\$375.00	\$3,349.03	134%	\$2,500.00	0%	
602-6185	PERPETUAL DECORATIONS	2,000.00	237.07	250	3.93	62.50	66.43	27%	250.00	0%	
602-6999	OPERATING RESERVE	1,000.00	0	2,250.00	0	562.50	562.50	25%	2,250.00	0%	
Expense Totals		\$3,000.00	\$237.07	\$2,500.00	\$3.93	\$625.00	\$628.93	25%	\$2,500.00	0%	
Perpetual Care Balance		\$0.00	\$2,646.34	\$0.00	\$2,970.10	-\$250.00	\$2,720.10		\$0.00	0%	