

Goleta Cemetery District
Profit & Loss Budget vs. Actual 25/26
July through August 2026

16% of the year has elapsed

	Jul - Aug 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges For Services				
5220-Burial Right	58,500.00	400,000.00	-341,500.00	14.63%
5221- Interment Fee	16,900.00	110,000.00	-93,100.00	15.36%
5222- Vault/Liner Fee	9,280.70	41,000.00	-31,719.30	22.64%
5224- Grave Markers Setting Fee	4,200.00	21,000.00	-16,800.00	20.0%
5227- Non Residence	6,600.00	36,000.00	-29,400.00	18.33%
5909 Misc Revenue	12.00	1,500.00	-1,488.00	0.8%
Total Charges For Services	95,492.70	609,500.00	-514,007.30	15.67%
Intergovernmental Revenue				
4220 Homeowners Prop Tax Relief	0.00	2,115.00	-2,115.00	0.0%
4840 Other Gov Agencies	0.00	15,450.00	-15,450.00	0.0%
Total Intergovernmental Revenue	0.00	17,565.00	-17,565.00	0.0%
Taxes				
3010 Property Tax- Curr Secured	0.00	717,000.00	-717,000.00	0.0%
3011 Property Tax- Unitary	0.00	15,700.00	-15,700.00	0.0%
3015 PT PY Corr/Escapes Secured	0.00	1,100.00	-1,100.00	0.0%
3020 Property Tax-Curr Unsecure	0.00	29,000.00	-29,000.00	0.0%
3023 PT PY Corr/Escapes Secured	0.00	460.00	-460.00	0.0%
3028 RDA Pass-Through Payments	0.00	3,700.00	-3,700.00	0.0%
3029 RDA RPTTF Distributions	0.00	17,400.00	-17,400.00	0.0%
3040 Property Tax-Prior Secured	0.00	50.00	-50.00	0.0%
3050 Property Tax-Prior Unsecur	0.00	635.00	-635.00	0.0%
3054 Supplemental Property Tax	0.00	9,650.00	-9,650.00	0.0%
3056 Supp Property Tax-Prior	0.00	180.00	-180.00	0.0%
Total Taxes	0.00	794,875.00	-794,875.00	0.0%
Use of Money & Property				
3380 Interest Income	9,075.03	8,700.00	375.03	104.31%
Total Use of Money & Property	9,075.03	8,700.00	375.03	104.31%
Total Income	104,567.73	1,430,640.00	-1,326,072.27	7.31%
Gross Profit	104,567.73	1,430,640.00	-1,326,072.27	7.31%
Expense				
Salaries & Employee Benefits				
6100 Regular Salaries	57,698.83	350,000.00	-292,301.17	16.49%
6400 Retirement Contributions	12,032.16	101,000.00	-88,967.84	11.91%

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6475 Retiree Medical OPEB	6,291.60	40,000.00	-33,708.40	15.73%
6500 FICA	3,616.42	23,000.00	-19,383.58	15.72%
6550 Medicare	845.76	5,300.00	-4,454.24	15.96%
6600 Health Insurance	25,725.84	149,000.00	-123,274.16	17.27%
6700 Unemployment Ins Contrib.	0.00	640.00	-640.00	0.0%
6900 Workers Compensation	21,141.79	25,000.00	-3,858.21	84.57%
Total Salaries & Employee Benefits	127,352.40	693,940.00	-566,587.60	18.35%
Services & Supplies				
7030 Clothing/Uniforms	507.55	6,000.00	-5,492.45	8.46%
7050 Communications	1,177.79	5,600.00	-4,422.21	21.03%
7090 Insurance	31,365.83	38,000.00	-6,634.17	82.54%
7120 Maintenance- Equipment	988.41	30,000.00	-29,011.59	3.3%
7121 Operating Supplies	3,091.75	50,000.00	-46,908.25	6.18%
7200 Maint-Struct/Improve Groun	2,464.44	110,000.00	-107,535.56	2.24%
7430 Memberships	260.00	6,500.00	-6,240.00	4.0%
7440 Miscellaneous Expense	1,000.00	20,000.00	-19,000.00	5.0%
7450 Office Expense	1,006.57	10,300.00	-9,293.43	9.77%
7460 Professional& Special Serv	15,344.00	85,000.00	-69,656.00	18.05%
7506 Admin Fees	4,933.88	25,000.00	-20,066.12	19.74%
7508 Legal Fees	468.00	6,800.00	-6,332.00	6.88%
7720 Security Services	1,522.50	36,000.00	-34,477.50	4.23%
7731 Gasoline-Oil-Fuel	601.63	10,000.00	-9,398.37	6.02%
7732 Training & Travel	1,143.41	10,000.00	-8,856.59	11.43%
7761 Electricity	3,449.82	15,000.00	-11,550.18	23.0%
7762 Natural Gas	93.49	2,000.00	-1,906.51	4.68%
7763 Water	720.17	12,000.00	-11,279.83	6.0%
7764 Refuse	424.18	6,500.00	-6,075.82	6.53%
Total Services & Supplies	70,563.42	484,700.00	-414,136.58	14.56%
Total Expense	197,915.82	1,178,640.00	-980,724.18	16.79%
Net Ordinary Income	-93,348.09	252,000.00	-345,348.09	-37.04%
Other Income/Expense				
Other Income				
Other Financing Sources & Uses				
5911 Operating Transfer	0.00	222,000.00	-222,000.00	0.0%
Total Other Financing Sources & Uses	0.00	222,000.00	-222,000.00	0.0%
Total Other Income	0.00	222,000.00	-222,000.00	0.0%

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Other Expense				
Fixed Assets				
8100 Land & Land Improvements	1,965.50	300,000.00	-298,034.50	0.66%
8200 Structures & Improvements	0.00	99,000.00	-99,000.00	0.0%
8300 Equipment	0.00	75,000.00	-75,000.00	0.0%
Total Fixed Assets	1,965.50	474,000.00	-472,034.50	0.42%
Total Other Expense	1,965.50	474,000.00	-472,034.50	0.42%
Net Other Income	-1,965.50	-252,000.00	250,034.50	0.78%
Net Income	-95,313.59	0.00	-95,313.59	100.0%

Goleta Cemetery District
Cash Balances
As of August 31, 2026

Checking/Savings

3271- Cal Class Land Reserve	1,271,987.58
3272- Cal Class Endow Earnings	754,600.62
3273- Cal Class Endowment	981,684.51
Community West Bank Account	671,178.37

Santa Barbara County

3270-Goleta Cem County holdback	246,889.84
3271-Goleta Cem. Land Reserve	11,393.53
3272-Goleta Cem End Earn Maint	9,759.87
Total Santa Barbara County	<u>268,043.24</u>

Total Checking/Savings	3,947,494.32
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Goleta Cemetery District
Transaction List by Vendor report
August 2026

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Credit</u>
ADP						
	Check	08/21/2026	EFT	8/15/26	Community West Bank Account	205.47
Anthem Blue Cross						
	Check	08/24/2026	2317	Group # 402621	Community West Bank Account	1,619.30
Aqua- Flo Supply						
	Check	08/13/2026	2313	Cust# 101244	Community West Bank Account	1,434.26
Best Best & Krieger						
	Check	08/13/2026	2312	Matter # 12571.00001	Community West Bank Account	468.00
Calpers						
	Check	08/24/2026	2320	Calpers ID# 1883924444	Community West Bank Account	15,530.40
Calpers 457 Plan						
	Check	08/27/2026	2324	SIP Plan ID# 450568	Community West Bank Account	350.00
Carrie Troup, CPA						
	Check	08/27/2026	2323	INV# 0826G	Community West Bank Account	7,672.00
Celero Commererce LLC						
	Check	08/31/2026	EFT	EFT AUGUST	Community West Bank Account	671.65
Citi Cards						
	Check	08/24/2026	2318	Acct# 1177	Community West Bank Account	2,825.74
Citiguard						
	Check	08/24/2026	2319	INV# 84840	Community West Bank Account	1,522.50
Goleta Water District						

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	Check	08/13/2026	2308	Acct# 0000717429-001612664	Community West Bank Account	720.17
Gregory Graphics						
	Check	08/05/2026	2305	INV# 26-2175	Community West Bank Account	475.00
Marborg Industries						
	Check	08/13/2026	2310	Cust # 1-00625498	Community West Bank Account	424.18
McCormix Corp.						
	Check	08/13/2026	2309	Acct# 3515	Community West Bank Account	301.63
Mission Linen Supply						
	Check	08/05/2026	2307	Cust # 101403	Community West Bank Account	611.10
O'Connor Pest Control						
	Check	08/24/2026	2316	Acct# 10026751	Community West Bank Account	180.17
RJM Design Group						
	Check	08/27/2026	2322	Project # 321.01.1	Community West Bank Account	1,965.50
SBCERS						
	Check	08/05/2026	2304	7/16/26 - 7/31/26	Community West Bank Account	5,551.37
	Check	08/13/2026	2314	INV# 202607_GCD	Community West Bank Account	480.31
	Check	08/24/2026	2315	8/1/26 - 8/15/26	Community West Bank Account	4,880.47
SiteOne Landscape Supply, LLC						
	Check	08/13/2026	2311	Cust# 1605146	Community West Bank Account	12.38
SoCalGas						
	Check	08/05/2026	2306	ACCT# 098 514 7020 4	Community West Bank Account	93.49

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Southern California Edison						
	Check	08/27/2026	2321	Acct# 700392662714	Community West Bank Account	1,773.45