

Goleta Cemetery District
Profit & Loss Budget vs. Actual 25/26
July 2025 through June 2026

100% of the year has elapsed	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges For Services				
5220-Burial Right	385,300.00	280,000.00	105,300.00	137.61%
5221- Interment Fee	116,248.00	100,000.00	16,248.00	116.25%
5222- Vault/Liner Fee	50,234.11	40,000.00	10,234.11	125.59%
5224- Grave Markers Setting Fee	21,150.00	18,000.00	3,150.00	117.5%
5227- Non Residence	46,200.00	26,000.00	20,200.00	177.69%
5909 Misc Revenue	1,044.80	2,000.00	-955.20	52.24%
Total Charges For Services	620,176.91	466,000.00	154,176.91	133.09%
Intergovernmental Revenue				
4220 Homeowners Prop Tax Relief	2,439.39	2,600.00	-160.61	93.82%
4840 Other Gov Agencies	29,736.80	15,000.00	14,736.80	198.25%
Total Intergovernmental Revenue	32,176.19	17,600.00	14,576.19	182.82%
Taxes				
3010 Property Tax- Curr Secured	719,086.46	675,000.00	44,086.46	106.53%
3011 Property Tax- Unitary	14,534.09	13,500.00	1,034.09	107.66%
3015 PT PY Corr/Escapes Secured	1,529.45	2,000.00	-470.55	76.47%
3020 Property Tax-Curr Unsecure	27,593.05	27,000.00	593.05	102.2%
3023 PT PY Corr/Escapes Secured	353.35	900.00	-546.65	39.26%
3028 RDA Pass-Through Payments	7,028.35	7,000.00	28.35	100.41%
3029 RDA RPTTF Distributions	28,277.74	13,000.00	15,277.74	217.52%
3040 Property Tax-Prior Secured	51.84	0.00	51.84	100.0%
3050 Property Tax-Prior Unsecur	784.53	1,000.00	-215.47	78.45%
3054 Supplemental Property Tax	16,463.26	15,000.00	1,463.26	109.76%
3056 Supp Property Tax-Prior	236.57	0.00	236.57	100.0%
3057 PT-506INT 480CIOS/CIC Pen	59.92			
Total Taxes	815,998.61	754,400.00	61,598.61	108.17%
Use of Money & Property				
3380 Interest Income	95,970.38	8,000.00	87,970.38	1,199.63%
Total Use of Money & Property	95,970.38	8,000.00	87,970.38	1,199.63%
Total Income	1,564,322.09	1,246,000.00	318,322.09	125.55%
Gross Profit	1,564,322.09	1,246,000.00	318,322.09	125.55%
Expense				
Salaries & Employee Benefits				
6100 Regular Salaries	427,824.60	480,000.00	-52,175.40	89.13%
6400 Retirement Contributions	120,256.02	140,000.00	-19,743.98	85.9%

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6475 Retiree Medical OPEB	29,059.21	22,500.00	6,559.21	129.15%
6500 FICA	25,174.70	31,200.00	-6,025.30	80.69%
6550 Medicare	6,063.40	7,000.00	-936.60	86.62%
6600 Health Insurance	146,752.84	110,000.00	36,752.84	133.41%
6700 Unemployment Ins Contrib.	559.99	600.00	-40.01	93.33%
6900 Workers Compensation	21,920.89	26,000.00	-4,079.11	84.31%
Total Salaries & Employee Benefits	777,611.65	817,300.00	-39,688.35	95.14%
Services & Supplies				
7030 Clothing/Uniforms	4,845.09	5,500.00	-654.91	88.09%
7050 Communications	4,910.76	5,500.00	-589.24	89.29%
7090 Insurance	36,607.41	30,000.00	6,607.41	122.03%
7120 Maintenance- Equipment	28,512.59	30,000.00	-1,487.41	95.04%
7121 Operating Supplies	33,613.05	14,000.00	19,613.05	240.09%
7200 Maint-Struct/Improve Groun	80,324.65	100,000.00	-19,675.35	80.33%
7430 Memberships	5,712.08	6,000.00	-287.92	95.2%
7440 Miscellaneous Expense	15,527.48	29,000.00	-13,472.52	53.54%
7450 Office Expense	6,914.90	8,200.00	-1,285.10	84.33%
7460 Professional& Special Serv	98,283.89	70,000.00	28,283.89	140.41%
7506 Admin Fees	31,333.82	24,000.00	7,333.82	130.56%
7508 Legal Fees	1,834.00	6,500.00	-4,666.00	28.22%
7720 Security Services	0.00	0.00	0.00	0.0%
7731 Gasoline-Oil-Fuel	4,834.94	9,000.00	-4,165.06	53.72%
7732 Training & Travel	4,849.78	6,000.00	-1,150.22	80.83%
7761 Electricity	13,186.83	18,000.00	-4,813.17	73.26%
7762 Natural Gas	357.55	2,000.00	-1,642.45	17.88%
7763 Water	10,573.41	11,000.00	-426.59	96.12%
7764 Refuse	5,393.55	6,000.00	-606.45	89.89%
Total Services & Supplies	387,615.78	380,700.00	6,915.78	101.82%
Total Expense	1,165,227.43	1,198,000.00	-32,772.57	97.26%
Net Ordinary Income	399,094.66	48,000.00	351,094.66	831.45%
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	69,872.69	200,000.00	-130,127.31	34.94%
8200 Structures & Improvements	0.00	50,000.00	-50,000.00	0.0%
8300 Equipment	0.00	20,000.00	-20,000.00	0.0%
Total Fixed Assets	69,872.69	270,000.00	-200,127.31	25.88%
Transfer	0.00	0.00	0.00	0.0%
Total Other Expense	69,872.69	270,000.00	-200,127.31	25.88%
Net Other Income	-69,872.69	-48,000.00	-21,872.69	145.57%
Net Income	329,221.97	0.00	329,221.97	100.0%

Goleta Cemetery District
Cash Balances
As of June 30, 2026

Jun 30, 26

Checking/Savings

3272- Cal Class Endow Earnings 2,984.71

3273- Cal Class Endowment 981,684.51

Community West Bank Account 720,328.02

CommWest Bank 3272EndowInterest 744,238.68

Santa Barbara County

3270-Goleta Cem County holdback 189,012.56

3271-Goleta Cem. Land Reserve 1,270,289.78

3272-Goleta Cem End Earn Maint 28,341.87

Total Santa Barbara County 1,487,644.21

Total Checking/Savings 3,936,880.13

Goleta Cemetery District
Transaction List by Vendor report
June 2026

	Type	Date	Num	Memo	Account	Amount
ADP						
	Check	06/05/2026	EFT	6/01/26 PPE	Community West Bank Account	205.47
	Check	06/22/2026	EFT	6/30/26 PPE	Community West Bank Account	205.47
Anthem Blue Cross						
	Check	06/18/2026	2267	Group # 402621	Community West Bank Account	468.91
Berchtold Equipment Co.						
	Check	06/30/2026	2270	Acct# GOLET005	Community West Bank Account	689.97
	Check	06/30/2026	2271	Acct# GOLET005	Community West Bank Account	256.29
	Check	06/30/2026	2285	Acct# GOLET005	Community West Bank Account	2,032.56
Calpers						
	Check	06/18/2026	2261	Calpers ID# 1883924444	Community West Bank Account	15,530.40
Calpers 457 Plan						
	Check	06/30/2026	2269	SIP Plan ID# 450568	Community West Bank Account	350.00
Carrie Troup, CPA						
	Check	06/03/2026	2246	INV# 0526G	Community West Bank Account	7,672.00
	Check	06/18/2026	2263	INV# 0626G	Community West Bank Account	7,672.00
Celero Commererce LLC						
	Check	06/02/2026	EFT	EFT MAY	Community West Bank Account	732.55
Citi Cards						
	Check	06/03/2026	2244	Acct# 1177	Community West Bank Account	1,092.94
	Check	06/18/2026	2260	Acct# 1177	Community West Bank Account	3,279.73
Crocker Air						
	Check	06/05/2026	2252	INV# 108034803	Community West Bank Account	15,485.00

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David Alan Washburn						
	Check	06/03/2026	2251	Section 7 East- Lot 11- Space 2	Community West Bank Account	3,600.00
Goleta Sanitary District						
	Check	06/30/2026	2280	INV# 0000983 CUST#000049	Community West Bank Account	635.58
Goleta Water District						
	Check	06/15/2026	2256	Acct# 0000717429-001612664	Community West Bank Account	897.64
	Check	06/30/2026	2286	Acct# 0000717429-001612664	Community West Bank Account	873.56
Gregory Graphics						
	Check	06/03/2026	2249	INV# 26-2164	Community West Bank Account	200.00
	Check	06/30/2026	2282	INV# 26-2170	Community West Bank Account	1,350.00
Joy Equipment Protection, Inc.						
	Check	06/18/2026	2262	INV# 11654	Community West Bank Account	177.81
Marborg Industries						
	Check	06/15/2026	2253	Cust # 1-00625498	Community West Bank Account	410.38
	Check	06/30/2026	2290	Cust # 1-00625498	Community West Bank Account	410.38
McCormix Corp.						
	Check	06/15/2026	2255	Acct# 3515	Community West Bank Account	343.84
	Check	06/30/2026	2283	Acct# 3515	Community West Bank Account	434.73
Mission Linen Supply						
	Check	06/03/2026	2247	Cust # 101403	Community West Bank Account	449.05
	Check	06/30/2026	2281	Cust # 101403	Community West Bank Account	764.76
Moss, Levy & Hartzheim LLP						
	Check	06/30/2026	2278	INV# I-12366	Community West Bank Account	8,000.00

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Mr. Backflow						
	Check	06/15/2026	2258	INV# 62621	Community West Bank Account	1,059.00
O'Connor Pest Control						
	Check	06/18/2026	2268	Acct# 10026751	Community West Bank Account	180.17
RARE Electric						
	Check	06/18/2026	2266	INV# 1030	Community West Bank Account	2,873.00
SBCERS						
	Check	06/03/2026	2248	5/16/26 - 5/31/26	Community West Bank Account	4,856.25
	Check	06/15/2026	2257	6/1/26 - 6/15/26	Community West Bank Account	5,181.17
	Check	06/15/2026	2259	INV# 202605_GCD	Community West Bank Account	484.31
	Check	06/30/2026	2273	6/16/26 - 6/30/26	Community West Bank Account	5,181.17
SDRMA						
	Check	06/18/2026	2264	Member# 7459	Community West Bank Account	21,141.79
	Check	06/18/2026	2265	Member# 7459	Community West Bank Account	28,936.88
SiteOne Landscape Supply, LLC						
	Check	06/15/2026	2254	Cust# 1605146	Community West Bank Account	418.54
	Check	06/30/2026	2284	Cust# 1605146	Community West Bank Account	846.12
SoCalGas						
	Check	06/03/2026	2250	ACCT# 098 514 7020 4	Community West Bank Account	3.02
	Check	06/30/2026	2279	ACCT# 098 514 7020 4	Community West Bank Account	15.42
Southern California Edison						
	Check	06/03/2026	2245	Acct# 700392662714	Community West Bank Account	1,116.95
	Check	06/30/2026	2272	Acct# 700392662714	Community West Bank Account	1,469.20

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Tom Bastian

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Amount</u>
Check	06/30/2026	2274	INV# 2233	Community West Bank Account	4,730.00