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

33% of the year has elapsed	Jul - Oct 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges For Services				
5220-Burial Right	119,500.00	400,000.00	-280,500.00	29.88%
5221- Interment Fee	45,400.00	110,000.00	-64,600.00	41.27%
5222- Vault/Liner Fee	19,489.47	41,000.00	-21,510.53	47.54%
5224- Grave Markers Setting Fee	8,400.00	21,000.00	-12,600.00	40.0%
5227- Non Residence	15,400.00	36,000.00	-20,600.00	42.78%
5909 Misc Revenue	84.00	1,500.00	-1,416.00	5.6%
Total Charges For Services	208,273.47	609,500.00	-401,226.53	34.17%
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	9,858.36	8,700.00	1,158.36	113.31%
Total Use of Money & Property	9,858.36	8,700.00	1,158.36	113.31%
Total Income	218,131.83	1,430,640.00	-1,212,508.17	15.25%
Gross Profit	218,131.83	1,430,640.00	-1,212,508.17	15.25%
Expense				
Salaries & Employee Benefits				
6100 Regular Salaries	116,012.39	350,000.00	-233,987.61	33.15%
6400 Retirement Contributions	28,075.04	101,000.00	-72,924.96	27.8%
6475 Retiree Medical OPEB	12,583.20	40,000.00	-27,416.80	31.46%
6500 FICA	6,274.69	23,000.00	-16,725.31	27.28%
6550 Medicare	1,673.53	5,300.00	-3,626.47	31.58%
6600 Health Insurance	51,472.45	149,000.00	-97,527.55	34.55%

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

33% of the year has elapsed	Jul - Oct 26	Budget	$ Over Budget	% of Budget
6700 Unemployment Ins Contrib.	0.00	640.00	-640.00	0.0%
6900 Workers Compensation	24,559.31	25,000.00	-440.69	98.24%
Total Salaries & Employee Benefits	240,650.61	693,940.00	-453,289.39	34.68%
Services & Supplies				
7030 Clothing/Uniforms	1,142.30	6,000.00	-4,857.70	19.04%
7050 Communications	2,294.38	5,600.00	-3,305.62	40.97%
7090 Insurance	33,834.78	38,000.00	-4,165.22	89.04%
7120 Maintenance- Equipment	7,027.17	30,000.00	-22,972.83	23.42%
7121 Operating Supplies	12,299.46	50,000.00	-37,700.54	24.6%
7200 Maint-Struct/Improve Groun	9,454.07	110,000.00	-100,545.93	8.6%
7430 Memberships	5,456.00	6,500.00	-1,044.00	83.94%
7440 Miscellaneous Expense	6,500.00	20,000.00	-13,500.00	32.5%
7450 Office Expense	2,152.58	10,300.00	-8,147.42	20.9%
7460 Professional& Special Serv	30,688.00	85,000.00	-54,312.00	36.1%
7506 Admin Fees	7,146.78	25,000.00	-17,853.22	28.59%
7508 Legal Fees	468.00	6,800.00	-6,332.00	6.88%
7720 Security Services	5,575.25	36,000.00	-30,424.75	15.49%
7731 Gasoline-Oil-Fuel	2,605.44	10,000.00	-7,394.56	26.05%
7732 Training & Travel	1,143.41	10,000.00	-8,856.59	11.43%
7761 Electricity	6,526.03	15,000.00	-8,473.97	43.51%
7762 Natural Gas	130.81	2,000.00	-1,869.19	6.54%
7763 Water	2,953.05	12,000.00	-9,046.95	24.61%
7764 Refuse	1,272.54	6,500.00	-5,227.46	19.58%
Total Services & Supplies	138,670.05	484,700.00	-346,029.95	28.61%
Total Expense	379,320.66	1,178,640.00	-799,319.34	32.18%
Net Ordinary Income	-161,188.83	252,000.00	-413,188.83	-63.96%
Other Income/Expense				
Other Income				
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%
Other Expense				
Fixed Assets				
8100 Land & Land Improvements	11,782.35	300,000.00	-288,217.65	3.93%
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	11,782.35	474,000.00	-462,217.65	2.49%
Total Other Expense	11,782.35	474,000.00	-462,217.65	2.49%
Net Other Income	-11,782.35	-252,000.00	240,217.65	4.68%
Net Income	**-172,971.18**	**0.00**	**-172,971.18**	**100.0%**

Goleta Cemetery District
Cash Balances
As of October 31, 2026

Checking/Savings	
3270 CalClass General Fund	11,413.25
3271- Cal Class Land Reserve	1,280,239.15
3272- Cal Class Endow Earnings	761,219.82
3273- Cal Class Endowment	981,684.51
Community West Bank Account	861,978.38
Total Checking/Savings	3,896,535.11

Goleta Cemetery District
Transaction List by Vendor report
September 2026

	Type	Date	Num	Memo	Account	Credit
A-OK Power Equipment						
	Check	09/09/2026	2332	Customer# 100512	Community West Bank Account	169.69
ADP						
	Check	09/11/2026	EFT	9/15/26	Community West Bank Account	205.47
Aeon Manufacturing Co, Inc.						
	Check	09/09/2026	2334	INV# 37869	Community West Bank Account	3,321.36
Alix Madison						
	Check	09/15/2026	2337	Section 7 East- Lot 168- Space 7	Community West Bank Account	600.00
Anthem Blue Cross						
	Check	09/17/2026	2339	Group # 402621	Community West Bank Account	1,619.30
Berchtold Equipment Co.						
	Check	09/04/2026	2328	Acct# GOLET005	Community West Bank Account	2,448.09
Calpers						
	Check	09/17/2026	2342	Calpers ID# 1883924444	Community West Bank Account	15,530.40
Calpers 457 Plan						
	Check	09/28/2026	2348	SIP Plan ID# 450568	Community West Bank Account	350.00
Calpers Social Security Administrator						
	Check	09/04/2026	2331	Partner ID# 1883924444 Soc. Security Annual Fee	Community West Bank Account	40.00
Carrie Troup, CPA						
	Check	09/28/2026	2347	INV# 0926G	Community West Bank Account	7,672.00

Goleta Cemetery District
Transaction List by Vendor report
September 2026

	Type	Date	Num	Memo	Account	Credit
Citi Cards						
	Check	09/28/2026	2351	Acct# 1177	Community West Bank Account	946.46
Citiguard						
	Check	09/04/2026	2329	INV# 85093	Community West Bank Account	1,268.75
	Check	09/28/2026	2346	INV# 85818	Community West Bank Account	928.00
Goleta Water District						
	Check	09/09/2026	2333	Acct# 0000717429-001612664	Community West Bank Account	1,166.32
Gregory Graphics						
	Check	09/04/2026	2327	INV# 26-2182	Community West Bank Account	250.00
Marborg Industries						
	Check	09/17/2026	2340	Cust # 1-00625498	Community West Bank Account	424.18
McCormix Corp.						
	Check	09/15/2026	2336	Acct# 3515	Community West Bank Account	1,105.04
Michael Edwards						
	Check	09/15/2026	2338	Section 7 East- Lot 168- Space 6	Community West Bank Account	600.00
Mission Linen Supply						
	Check	09/04/2026	2325	Cust # 101403	Community West Bank Account	486.12
Norman Beard						
	Check	09/28/2026	2350	Section 5 East- Lot 46 - Space 6 & 7	Community West Bank Account	1,000.00
O'Connor Pest Control						
	Check	09/28/2026	2345	Acct# 10026751	Community West Bank Account	180.17

Goleta Cemetery District
Transaction List by Vendor report
September 2026

	Type	Date	Num	Memo	Account	Credit
RJM Design Group						
	Check	09/28/2026	2352	Project # 321.01.1	Community West Bank Account	3,927.55
SBCERS						
	Check	09/04/2026	2330	8/16/26 - 8/31/26	Community West Bank Account	5,215.93
	Check	09/17/2026	2343	9/1/26 - 9/15/26	Community West Bank Account	5,215.93
	Check	09/28/2026	2344	INV# 202608_GCD	Community West Bank Account	488.17
SDRMA						
	Check	09/17/2026	2341	Member# 7459	Community West Bank Account	3,417.52
SiteOne Landscape Supply, LLC						
	Check	09/15/2026	2335	Cust# 1605146	Community West Bank Account	977.59
SoCalGas						
	Check	09/04/2026	2326	ACCT# 098 514 7020 4	Community West Bank Account	21.04
Southern California Edison						
	Check	09/28/2026	2353	Acct# 700392662714	Community West Bank Account	1,706.48
Tamara Lynn Knezevich						
	Check	09/28/2026	2349	Section 6 East- Lot 10- Space 2	Community West Bank Account	3,300.00

Goleta Cemetery District
Transaction List by Vendor report
October 2026

	Type	Date	Num	Memo	Account	Credit
ADP						
	Check	10/02/2026	EFT	9/30/26	Community West Bank Account	226.69
	Check	10/16/2026	EFT	10/15/26	Community West Bank Account	216.77
Anthem Blue Cross						
	Check	10/15/2026	2368	Group # 402621	Community West Bank Account	809.65
Berchtold Equipment Co.						
	Check	10/05/2026	2355	Acct# GOLET005	Community West Bank Account	2,662.04
California Association of Public Cem						
	Check	10/08/2026		2026 Membership Dues	Community West Bank Account	397.00
Calpers						
	Check	10/15/2026	2366	Calpers ID# 1883924444	Community West Bank Account	15,530.40
Calpers 457 Plan						
	Check	10/23/2026	2370	SIP Plan ID# 450568	Community West Bank Account	350.00
Carrie Troup, CPA						
	Check	10/23/2026	2372	INV# 1026G	Community West Bank Account	7,672.00
Celero Commererce LLC						
	Check	10/02/2026	EFT	EFT Oct	Community West Bank Account	988.23
	Check	10/08/2026	EFT	EFT Sept	Community West Bank Account	360.88
Citi Cards						
	Check	10/23/2026	2377	Acct# 1177	Community West Bank Account	3,579.77

Goleta Cemetery District
Transaction List by Vendor report
October 2026

	Type	Date	Num	Memo	Account	Credit
Citiguard						
	Check	10/05/2026	2357	INV# 86200	Community West Bank Account	928.00
	Check	10/23/2026	2373	INV# 86878	Community West Bank Account	928.00
CSDA						
	Check	10/23/2026	2371	Membership ID# 104 - 2027 Dues	Community West Bank Account	4,649.00
David Durbiano.						
	Check	10/28/2026	2379	Petty Cash	Community West Bank Account	180.11
Goleta Water District						
	Check	10/02/2026	2362	Acct# 0000717429-001612664	Community West Bank Account	1,066.56
Gregory Graphics						
	Check	10/05/2026	2359	INV# 26-2186	Community West Bank Account	200.00
Marborg Industries						
	Check	10/15/2026	2367	Cust # 1-00625498	Community West Bank Account	424.18
McCormix Corp.						
	Check	10/02/2026	2361	Acct# 3515	Community West Bank Account	598.77
Mid-State Concrete Products						
	Check	10/05/2026	2354	Customer 1413	Community West Bank Account	8,064.76
Mission Linen Supply						
	Check	10/05/2026	2356	Cust # 101403	Community West Bank Account	639.04

Goleta Cemetery District
Transaction List by Vendor report
October 2026

	Type	Date	Num	Memo	Account	Credit
O'Connor Pest Control						
	Check	10/13/2026	2364	Acct# 10026751	Community West Bank Account	180.17
	Check	10/23/2026	2374	Acct# 10026751	Community West Bank Account	180.17
RJM Design Group						
	Check	10/23/2026	2376	Project # 321.01.1	Community West Bank Account	5,889.30
SBCCSDA						
	Check	10/23/2026	2375	SBCCSDA Membership 2027	Community West Bank Account	150.00
SBCERS						
	Check	10/05/2026	2360	9/16/26 - 9/30/26	Community West Bank Account	5,215.93
	Check	10/13/2026	2363	INV# 202609_GCD	Community West Bank Account	489.24
	Check	10/15/2026	2369	10/1/26 - 10/15/26	Community West Bank Account	5,215.93
SiteOne Landscape Supply, LLC						
	Check	10/13/2026	2365	Cust# 1605146	Community West Bank Account	967.91
SoCalGas						
	Check	10/05/2026	2358	ACCT# 098 514 7020 4	Community West Bank Account	16.28
Southern California Edison						
	Check	10/28/2026	2378	Acct# 700392662714	Community West Bank Account	1,369.73