

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

25% of the year has elapsed	Jul - Sep 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Charges For Services				
5220-Burial Right	88,800.00	280,000.00	-191,200.00	31.71%
5221- Interment Fee	27,800.00	100,000.00	-72,200.00	27.8%
5222- Vault/Liner Fee	13,039.38	40,000.00	-26,960.62	32.6%
5224- Grave Markers Setting Fee	4,800.00	18,000.00	-13,200.00	26.67%
5227- Non Residence	12,000.00	26,000.00	-14,000.00	46.15%
5909 Misc Revenue	530.00	2,000.00	-1,470.00	26.5%
Total Charges For Services	146,969.38	466,000.00	-319,030.62	31.54%
Intergovernmental Revenue				
4220 Homeowners Prop Tax Relief	0.00	2,600.00	-2,600.00	0.0%
4840 Other Gov Agencies	0.00	15,000.00	-15,000.00	0.0%
Total Intergovernmental Revenue	0.00	17,600.00	-17,600.00	0.0%
Sales- Credit Card	0.00			
Sales Credit Card Endowment	0.00			
Taxes				
3010 Property Tax- Curr Secured	-2,079.58	675,000.00	-677,079.58	-0.31%
3011 Property Tax- Unitary	43.30	13,500.00	-13,456.70	0.32%
3015 PT PY Corr/Escapes Secured	831.34	2,000.00	-1,168.66	41.57%
3020 Property Tax-Curr Unsecure	18.41	27,000.00	-26,981.59	0.07%
3023 PT PY Corr/Escapes Secured	14.60	900.00	-885.40	1.62%
3028 RDA Pass-Through Payments	0.00	7,000.00	-7,000.00	0.0%
3029 RDA RPTTF Distributions	0.00	13,000.00	-13,000.00	0.0%
3040 Property Tax-Prior Secured	-27.57			
3050 Property Tax-Prior Unsecur	31.35	1,000.00	-968.65	3.14%
3054 Supplemental Property Tax	1,449.63	15,000.00	-13,550.37	9.66%
3056 Supp Property Tax-Prior	0.36			
3057 PT-506INT 480CIOS/CIC Pen	0.19			
Total Taxes	282.03	754,400.00	-754,117.97	0.04%
Use of Money & Property				
3380 Interest Income	-99.51	8,000.00	-8,099.51	-1.24%
Total Use of Money & Property	-99.51	8,000.00	-8,099.51	-1.24%
Total Income	147,151.90	1,246,000.00	-1,098,848.10	11.81%
Expense				
Salaries & Employee Benefits				
6100 Regular Salaries	113,351.63	480,000.00	-366,648.37	23.62%

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6400 Retirement Contributions	30,868.41	140,000.00	-109,131.59	22.05%
6475 Retiree Medical OPEB	6,476.84	22,500.00	-16,023.16	28.79%
6500 FICA	6,593.11	31,200.00	-24,606.89	21.13%
6550 Medicare	1,541.94	7,000.00	-5,458.06	22.03%
6600 Health Insurance	34,315.40	110,000.00	-75,684.60	31.2%
6700 Unemployment Ins Contrib.	0.00	600.00	-600.00	0.0%
6900 Workers Compensation	21,920.89	26,000.00	-4,079.11	84.31%
Total Salaries & Employee Benefits	<u>215,068.22</u>	<u>817,300.00</u>	<u>-602,231.78</u>	<u>26.31%</u>
Services & Supplies				
7030 Clothing/Uniforms	892.69	5,500.00	-4,607.31	16.23%
7050 Communications	1,144.80	5,500.00	-4,355.20	20.82%
7090 Insurance	29,968.62	30,000.00	-31.38	99.9%
7120 Maintenance- Equipment	2,838.01	30,000.00	-27,161.99	9.46%
7121 Operating Supplies	3,522.87	14,000.00	-10,477.13	25.16%
7200 Maint-Struct/Improve Groun	27,135.62	100,000.00	-72,864.38	27.14%
7430 Memberships	260.00	6,000.00	-5,740.00	4.33%
7440 Miscellaneous Expense	6,141.90	29,000.00	-22,858.10	21.18%
7450 Office Expense	1,983.65	8,200.00	-6,216.35	24.19%
7460 Professional& Special Serv	8,790.13	70,000.00	-61,209.87	12.56%
7506 Admin Fees	4,377.01	24,000.00	-19,622.99	18.24%
7508 Legal Fees	70.00	6,500.00	-6,430.00	1.08%
7731 Gasoline-Oil-Fuel	923.15	9,000.00	-8,076.85	10.26%
7732 Training & Travel	0.00	6,000.00	-6,000.00	0.0%
7761 Electricity	3,972.72	18,000.00	-14,027.28	22.07%
7762 Natural Gas	14.31	2,000.00	-1,985.69	0.72%
7763 Water	2,054.53	11,000.00	-8,945.47	18.68%
7764 Refuse	1,216.78	6,000.00	-4,783.22	20.28%
Total Services & Supplies	<u>95,306.79</u>	<u>380,700.00</u>	<u>-285,393.21</u>	<u>25.04%</u>
Total Expense	<u>310,375.01</u>	<u>1,198,000.00</u>	<u>-887,624.99</u>	<u>25.91%</u>
Net Ordinary Income	-163,223.11	48,000.00	-211,223.11	-340.05%
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	<u>0.00</u>	<u>222,000.00</u>	<u>-222,000.00</u>	<u>0.0%</u>
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	38,466.05	200,000.00	-161,533.95	19.23%
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	<u>38,466.05</u>	<u>270,000.00</u>	<u>-231,533.95</u>	<u>14.25%</u>
Transfer	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
Total Other Expense	<u>38,466.05</u>	<u>270,000.00</u>	<u>-231,533.95</u>	<u>14.25%</u>
Net Other Income	<u>-38,466.05</u>	<u>-48,000.00</u>	<u>9,533.95</u>	<u>80.14%</u>
Net Income	<u><u>-201,689.16</u></u>	<u><u>0.00</u></u>	<u><u>-201,689.16</u></u>	<u><u>100.0%</u></u>

Goleta Cemetery District
Cash Balances
As of September 30, 2025

Sep 30, 25

Checking/Savings

Community West Bank Account 208,502.73

Santa Barbara County

3270-Goleta Cemetery District 338,616.46

3271-Goleta Cem. Land Reserve 1,238,388.02

3272-Goleta Cem End Earn Maint 701,280.94

3273-Goleta Cemetery Endowment 964,434.51

Total Santa Barbara County 3,242,719.93

Total Checking/Savings 3,451,222.66

Goleta Cemetery District
Transaction List by Vendor report
September 2025

	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Memo</u>	<u>Account</u>	<u>Credit</u>
ADP						
	Check	09/05/2025	EFT		Community West Bank Account	204.63
	Check	09/12/2025	EFT		Community West Bank Account	195.68
Anthem Blue Cross						
	Check	09/17/2025	2040	Group # 402621	Community West Bank Account	1,426.52
Calpers						
	Check	09/05/2025	2024	Calpers ID# 1883924444	Community West Bank Account	9,945.26
	Check	09/29/2025	2045	Calpers ID# 1883924444	Community West Bank Account	9,958.24
Calpers 457 Plan						
	Check	09/05/2025	2025	SIP Plan ID# 450568	Community West Bank Account	3,350.00
	Check	09/29/2025	2046	SIP Plan ID# 450568	Community West Bank Account	3,350.00
Carroll Plumbing & Maint, Inc.						
	Check	09/05/2025	2029	Customer# 4315	Community West Bank Account	516.61
Celero Commerce LLC						
	Check	09/02/2025	EFT	EFT	Community West Bank Account	452.37
Citi Cards						
	Check	09/19/2025	2042	Acct# 5880	Community West Bank Account	504.29
Goleta Cemetery District						
	Check	09/10/2025	2031	Endowment July 2025	Community West Bank Account	3,800.00
	Check	09/30/2025	2048	24/25 Endowment	Community West Bank Account	17,250.00
Goleta Water District						
	Check	09/17/2025	2037	Acct# 0000717429-001612664	Community West Bank Account	789.28

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Gregory Graphics						
	Check	09/05/2025	2027	INV# 25-2096	Community West Bank Account	500.00
Marborg Industries						
	Check	09/17/2025	2039	Cust # 1-00625498	Community West Bank Account	410.38
McCormix Corp.						
	Check	09/17/2025	2038	Acct# 3515	Community West Bank Account	393.29
Mid-State Concrete Products						
	Check	09/17/2025	2036	Customer 1413	Community West Bank Account	8,156.17
Mike Gones						
	Check	09/17/2025	2035	Job # 25836	Community West Bank Account	1,125.00
Mission Linen Supply						
	Check	09/05/2025	2026	Cust # 101403	Community West Bank Account	381.92
O'Connor Pest Control						
	Check	09/17/2025	2034	Acct# 10026751	Community West Bank Account	165.29
Rick Bower- Petty Cash Custodian						
	Check	09/19/2025	2041	Petty Cash	Community West Bank Account	194.94
Santa Barbara Monumental						
	Check	09/19/2025	2043	INV# 1014	Community West Bank Account	530.00
SBCERS						
	Check	09/15/2025	2047	8/16/25-8/31/25	Community West Bank Account	3,928.13
	Check	09/17/2025	2033	INV# 202507_GCD	Community West Bank Account	371.33

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	Check	09/29/2025	2044	9/16-9/30/25	Community West Bank Account	6,916.39
SDRMA						
	Check	09/30/2025	2049	Member# 7459	Community West Bank Account	5.34
SoCalGas						
	Check	09/05/2025	2028	ACCT# 098 514 7020 4	Community West Bank Account	14.31
Southern California Edison						
	Check	09/05/2025	2023	Acct# 700392662714	Community West Bank Account	1,262.69
	Check	09/30/2025	2050	Acct# 700392662714	Community West Bank Account	1,350.63