

St. Mary and St. Stanislaus Kostka Cemeteries

2023 Statement of Finances

A. Cemetery Operating Account opening Balance Jan 1 2023

15,711.90

Income/Revenue

1 Sale of Interment Rights	6,380.00
2 Burial Licence Fees collected	157.63
3 Care and Maintenance collected in 2023 for Lots	4,160.00
4 Care and Maintenance collected in 2023 for Monuments	1,500.00
5 Interest - TD Trust (Care & Maintenance Fund for Lots)	3,143.54
6 Interest - TD Trust (Care & Maintenance Fund for Monuments)	191.48
7 Forward from Parish	20,000.00
8 Redeemed GIC Mar 10	7,000.00
9 Interest - BMO - GIC	70.18
10 Donations (In Memory Of, and other)	5,315.00
11 Open/Closing Gravesites	2,175.00
12 Monument Cleaning	1,810.00
13 HST/GST Rebates	834.40

Total Income/Revenue **52,737.23**

Expenditures/Fees/Transfers

1 Cemetery Staff Wages for 2022	3,886.64
2 Membership, Cemetery License, BAO, OACFP Workshop	222.38
3 GIC Investment @ BMO (\$10,000 from operating PLUS \$7,070.18 in #8&9 above)	17,070.18
4 Machinery Repairs, Maintenance & Parts	649.13
5 Supplies, Software, Mailings, Printing	163.99
6 Cedar squares for crosses	432.00
7 Open/Closing Gravesites	2,175.00
8 Monument Repairs @ St. Stanislaus Kostka & setting compound	1,879.05
9 Killaloe and District Vault Society, Miscellaneous other	165.00
10 Top Soil	870.10
11 Petty Cash Replish	800.00
12 Groundskeeper Gas Allowance	280.00
13 CAPITAL: Columbarium downpayment	25,000.00
14 Transfer of C/M Funds collected during 2023 to TD Trust Account	5,660.00

Total Expenditures/Fees/Transfers **59,253.47**

Bank Balance plus Revenue minus Expenses..... **9,195.66**

Outstanding Cheques not cashed..... **604.43**

Petty Cash on hand..... **159.20**

True Cash on Hand as of December 31 2023 **8,750.43**

B. Guaranteed Investment Certificates(GICs) with BMO

Total of GICs Invested as of Dec 31 2023 **48,206.63**

C. Cemetery Care and Maintenance Account

1 Opening Balance as of Jan 1 2023	32.39
2 PLUS: Care and Maintenance Fees collected on Interment Rights	4,160.00
3 PLUS: Care and Maintenance Fees collected on Installed Monuments	1,500.00
4 LESS: Total C/M Fees transferred to TD Trust (see Section D)	5,660.00

Cemetery Care and Maintenance Account as of Dec 31 2023 **32.39**

D. Cemetery Care and Maintenance Funds Invested with TD Trust

	Lots	Monuments
1 Total Investments as of December 31, 2023	141,275.84	9,327.95
2 Care and Maintenance Fees collected during 2023 & invested January 2024	4,160.00	1,500.00
<i>Total Care & Maintenance Funds invested with TD Wealth</i>	145,435.84	10,827.95

NOTE : The above principal amounts invested with TD Trust in Section D are not accessible for use in cemetery operations and maintenance. Only the interest accrued from these investments, as reported in Section A under Income/Revenue, Lines 5 and 6, may be used for annual cemetery operations and maintenance.