



Stonington  
Cemetery

**STONINGTON CEMETERY ASSOCIATION**  
2021-2022 Budget

**INCOME**

	2022	2020-21 Actual-Budget		2019-20 Actual-Budget	
Gifts and Donations	\$35,000	\$40,403	\$30,000	26,440	\$30,000
Interest from Endowment	6,000	\$6,915	5,500	7,680	5,000
Sale of Lots	70,000	77,000	37,538	30,555	25,000
Fees for Burial Services	35,000	28,850	28,000	32,700	25,000
Grants	5,000	12,800	12,800	5,000	6,500
Other Income & Interest	0	\$269	0	2,805*	0
Transfer from Accumulated Revenue*	\$36,831		40,062		4,000
<b>TOTAL INCOME</b>	<b>\$187,831</b>	<b>\$166,237</b>	<b>\$153,900</b>	<b>\$145,422</b>	<b>95,500</b>

**EXPENSES**

<b>Administrative</b>					
	2022	2020-21 Actual-Budget		2019-20 Actual-Budget	
Bookkeeping: Marilyn Buck	\$5,000	\$4,250	\$5,000	\$4,550	\$5,000
Accounting: Financials/Tax Preparation	4,000	975	1,000	975	1,000
Investment & Banking Fees: Mystic Asset	2,000	1,086	1,000	942	900
Supplies/Printing/Postage/Advertising/Web	4,600	4,746	3,500	3,376	3,400
Insurance	3,500	3,358	3,400	3,353	3,400
General Services: Misc Expenses	3,000	2,250	2,100	804	500
Returned Plots- Now Under Misc					
Transfer to Endowment	0	0		0	0
<b>Total Administrative</b>	<b>\$22,100</b>	<b>\$16,865</b>	<b>\$26,000</b>	<b>\$14,000</b>	<b>\$14,200</b>

<b>Grounds – Maintenance &amp; Utilities</b>					
	2022	2020-21 Actual-Budget		2019-20 Actual-Budget	
Landscaping: Lawn/Trees/Leaf Removal/Roads	\$50,000	\$44,814	\$43,000	\$40,601	\$34,800
Miscellaneous: General Maintenance	5,000	3,995	9,000	6,817	4,000
Utilities&Services: Electricity/Phone/Dmpstr	1,900	1,729	1,600	\$1,538	\$1,500
<b>Grounds – Burial Sales &amp; Services</b>					
Burial Services - Kenyon	\$9,000	\$8,000	\$17,000	\$10,800	\$6,000
Cemetery Superintendent	19,831	0	0	10,050	11,000
<b>Total Grounds</b>	<b>\$85,731</b>	<b>\$58,538</b>	<b>\$70,900</b>	<b>\$68,282</b>	<b>\$53,300</b>

<b>Capital Projects</b>					
	2022	2020-21 Actual-Budget		2019-20 Actual-Budget	
Restoration Projects*	\$20,000	\$16,424	\$17,000	\$10,954	\$12,000
Preparation for New Burial Areas	60,000	37,577	40,000	9,210	12,000
<b>Total Capital Projects</b>	<b>\$80,000</b>	<b>\$54,000</b>	<b>\$57,000</b>	<b>\$20,164</b>	<b>\$24,000</b>
<b>TOTAL EXPENSES</b>	<b>\$187,831</b>	<b>\$129,405</b>	<b>\$153,900</b>	<b>\$101,846</b>	<b>\$95,000</b>
<b>NET INCOME</b>		<b>\$36,831</b>		<b>\$105,360</b>	

Account status as of 30 June 2021: Checking - \$63,035.13 | Management Fund - \$363,976.36 (\$347,451.95 in funds + \$16,544.41 in cash)

\*Insurance payment for tree removal. The money was spent to remove trees

\*From checking account