



The following represent the financial highlights for the past 3 years:

	<u>2016</u>	<u>2015</u>	<u>2014</u>
Assets			
Trust Account (Book Value)	89,511.00	86,129.00	78,900.00
Cash in Bank & Term Deposits	51,480.51	42,813.33	36,494.38
Total Assets	<u>140,991.51</u>	<u>128,942.33</u>	<u>115,394.38</u>
Income			
Donations	10,050.00	10,030.00	8,675.00
Burial Fees	1,250.00	6,000.00	7,350.00
Sale of Graves/Corner Markers	5,635.00	8,640.00	6,250.00
Sale of Columbaria & Inscriptions	2,300.00	-	7,050.00
Interest: Care & Maintenance	1,137.47	1,257.35	2,068.75
Total Income	<u>20,372.47</u>	<u>25,927.35</u>	<u>31,393.75</u>
Expenses			
Insurance	664.20	664.20	664.20
Burial Fees	-	3,419.00	5,200.00
Columbarium expenses	1,676.01	-	3,044.22
Columbarium Inscriptions	327.70	-	1,265.60
Maintenance - Grass cutting Contract	4,220.55	5,096.30	7,966.51
Corner marker/Headstone Repairs	169.50	274.93	340.00
Grave Repurchase	-	3,020.00	350.00
New Entrance	-	-	1,532.91
Advertising - By Laws	-	-	101.34
Decoration Day	237.43	477.87	302.09
Office Expenses & Bank Fees	1,349.42	936.44	357.81
Hall and Church Rental	400.00	300.00	-
Transfers - Care & Maintenance Fund	2,800.00	4,100.00	4,415.00
Cemetery Fees & Corner Posts	596.85	1,522.05	599.00
Total Expenses	<u>12,441.66</u>	<u>19,810.79</u>	<u>26,138.68</u>
Excess - Income over Expenses	<u>7,930.81</u>	<u>6,116.56</u>	<u>5,255.07</u>

Donations remain very important in our ability to keep our cemetery looking as you have come to expect, and with declining interest rates and increased costs related to maintenance, together with our restoration program, it is imperative that we continue this fundraising activity. However, it is anticipated that Columbarium sales will provide much needed future income.

IT IS ONLY THROUGH THE GENEROUS SUPPORT OF DONORS SUCH AS YOURSELF THAT WE ARE ABLE TO CONTINUE MAINTAINING THE CEMETERY TO A HIGH STANDARD.