

CEMETERY TRUST FUNDS
2010 Earnings & Expense Statement

EARNINGS:

Stock Dividends	2,466.98	
Mutual Fund Dividends	2,755.95	
Corporate Bond Interest	3,060.96	
Money Market Interest	0.36	
Stock Litigations	86.60	
Total Earnings		8,370.85

EXPENSES:

Grant to Commissioners	26,775.00	
Total Expenses		(26,775.00)
Loss		(18,404.15)
New Funds		1,100.00
Net Loss		(17,304.15)

ANALYSIS OF CHANGE IN FUNDS:

Individual Funds 1-1-2010		462,096.73
Income	8,370.85	470,467.58
Less Expense	26,775.00	443,692.58
New Funds	1,100.00	444,792.58
Loss from Transactions	(35,575.80)	409,216.78
Individual Funds 12-31-10		

	2009	2010
INDIVIDUAL FUNDS:	462,096.73	409,216.78

CEMETERY LOT FUND:

Linsco/Private Ledger 1-1-10		8,194.63
New Funds	285.00	
Savings Interest	0.71	
Paid to Commissioners	(2,182.00)	
Linsco/Private Ledger 12-31-10		<u>\$6,298.34</u>