

CEMETERY TRUST FUNDS
2009 Earnings & Expense Statement

EARNINGS:

Stock Dividends	4,116.61	
Mutual Fund Dividends	2,327.99	
Corporate Bond Interest	3,060.96	
Money Market Market Interest	6.90	
Stock Litigations	239.32	
		9,751.78
Total Earnings		

EXPENSES:

Grant to Commissioners	26,550.00	
Total Expenses		(26,550.00)
Loss		(16,798.22)
New Funds		1,300.00
Net Loss		(15,498.22)

ANALYSIS OF CHANGE IN FUNDS:

Individual Funds 1-1-2009		489,405.26
Income	9,751.78	499,157.04
Less Expense	26,550.00	472,607.04
New Funds	1,300.00	473,907.04
Loss from Transactions	(11,810.31)	462,096.73
Individual Funds 12-31-09		

	2008	2009
INDIVIDUAL FUNDS:	<hr/> 489,405.26	<hr/> 462,096.73

CEMETERY LOT FUND:

Linsco/Private Ledger 1-1-09		7,481.93
New Funds	705.00	
Savings Interest	7.70	
Paid to Commissioners	0.00	
Linsco/Private Ledger 12-31-09		<u>\$8,194.63</u>