



NEA Memorial Gardens Inc.

Managers / Operators / Owners

St. Agnes Cemetery

Flatrock Memorial Gardens

2025 Budget

St. Michaels Cemetery

	Total	NEA MGI	NEA MGI	St. Agnes	St. Agnes	Flatrock	Flatrock	Notes
	Actual 2024	Budget 2025	Actual 2024	Budget 2025	Actual 2024	Budget 2025		
Revenue								
401 Donations	\$6,350.00	\$100.00	\$3,267.00	\$3,500.00	\$2,936.05	\$2,750.00		
402 Collection	\$7,000.00		\$3,567.00	\$4,000.00	\$3,034.00	\$3,000.00		
403 In Memorium	\$15,000.00		\$5,450.00	\$7,500.00	\$9,846.34	\$7,500.00		
410 Fundraisers	\$35,400.00	\$1,000.00	\$3,400.00	\$11,572.75	\$12,000.00	\$28,574.40	\$20,000.00	
420 Sale of Goods	\$3,400.00		\$800.00	\$1,000.00	\$2,400.00	\$2,400.00		
421 PrePaid Plots	\$70,600.00		\$1,500.00	\$70,000.00	\$300.00	\$600.00		
430 Projects	\$350.00			\$250.00	\$50.00	\$100.00		
440 Other								
Total Revenue	#####	\$1,000.00	\$3,500.00	\$26,156.75	\$98,250.00	\$47,140.79	\$36,350.00	
Expenses								
501 Office Supplies	\$200.00	\$148.24	\$200.00					
505 Insurances	\$2,500.00	\$2,112.55	\$2,500.00					
510 Fundraising	\$19,000.00		\$5,027.11	\$5,000.00	\$12,941.22	\$14,000.00		
520 Cemetery Enhancements	\$85,000.00		\$21,304.02	\$75,000.00	\$8,489.52	\$10,000.00		
522 Cemetery Repairs & Maint.	\$1,500.00		\$327.89	\$500.00	\$37.13	\$1,000.00		
535 Tools and Equipment	\$2,500.00				\$159.03	\$2,500.00		
550 Bank Fees	\$250.00	\$203.98	\$250.00					
551 Professional Fees	\$500.00	\$510.00	\$500.00					
560 Projects	\$10,000.00			\$5,000.00	\$1,102.52	\$5,000.00		
570 Other								
Total Expenses	#####	\$2,974.77	\$3,450.00	\$26,659.02	\$85,500.00	\$22,729.42	\$32,500.00	
Balance / Surplus	\$16,650.00	-\$1,974.77	\$50.00	-\$502.27	\$12,750.00	\$24,411.37	\$3,850.00	