



# NEA Memorial Gardens Inc.

Managers / Operators / Owners

**St. Agnes Cemetery**

**Flatrock Memorial Gardens**

St. Michaels Cemetery

## 2026 Budget

	Total	NEA MGI	NEA MGI	St. Agnes	St. Agnes	Flatrock	Flatrock	Notes
		Actual 2025	Budget 2026	Actual 2025	Budget 2026	Actual 2025	Budget 2026	
<b>Revenue</b>								
401 Donations	\$17,100.00	\$50.00	\$100.00	\$6,677.50	\$11,000.00	\$5,176.50	\$6,000.00	
402 Collection	\$7,600.00			\$3,525.00	\$3,600.00	\$3,855.00	\$4,000.00	
410 Fundraisers	\$29,500.00		\$2,500.00	\$73,135.50	\$10,000.00	\$86,070.50	\$17,000.00	
420 Sale of Goods	\$11,000.00			\$50,950.00	\$3,000.00	\$6,950.00	\$8,000.00	
430 Projects								
440 Other								
<b>Total Revenue</b>	<b>\$65,200.00</b>	<b>\$50.00</b>	<b>\$2,600.00</b>	<b>#####</b>	<b>\$27,600.00</b>	<b>#####</b>	<b>\$35,000.00</b>	
<b>Expenses</b>								
501 Office Supplies	\$200.00	\$57.04	\$200.00					
505 Insurances	\$2,250.00	\$2,135.55	\$2,250.00					
510 Fundraising	\$12,000.00			\$39,084.55	\$3,500.00	\$46,491.60	\$8,500.00	
520 Cemetery Improvements	\$11,000.00			\$945.13	\$1,000.00	\$7,031.92	\$10,000.00	
535 Tools and Equipment	\$900.00					\$1,852.83	\$900.00	
550 Bank Fees	\$250.00	\$400.00	\$250.00					
551 Professional Fees	\$750.00	\$700.55	\$750.00					
560 Projects	\$12,500.00						\$12,500.00	
570 Other				\$57,494.25		\$8,929.65		
<b>Total Expenses</b>	<b>\$39,850.00</b>	<b>\$3,293.14</b>	<b>\$3,450.00</b>	<b>\$97,523.93</b>	<b>\$4,500.00</b>	<b>\$64,306.00</b>	<b>\$31,900.00</b>	
<b>Balance / Surplus</b>	<b>\$25,350.00</b>	<b>-\$3,243.14</b>	<b>-\$850.00</b>	<b>\$36,764.07</b>	<b>\$23,100.00</b>	<b>\$37,746.00</b>	<b>\$3,100.00</b>	