Statement of Income & Disbursements

IWO Cemetery Dept. Inc.
for the year 1952

Funeral & Cemetery Benefit Fund

Fund as of 1/1/52			$41,386.13
Income			
Funeral & Cemetery Dues		39,457.53	
Income from Sale of Plots & Funeral Arrange'ts		10,640.60	
Int. on Loans Rec.		50.00	
Int. on Mtges		500.00	
Tombstone Expense Refund		2,042.03	
Total Income all sources		52,690.16	
20% assigned to Expense Fund		10,538.03	
Net Income for Benefits		42,152.13	
Expenses			
Cemetery & Funeral Benefits	28,492.00		
Services Furnished	3,480.00		
Salary of Funeral Director	2,835.50		
Cemetery Purchases & Maint	8,336.11		
Funeral Expenses	1,825.59	44,969.20	
Decrease on Benefit Fund			2,817.07
Benefit Fund as of 12/31/52			38,569.06
Expense Fund as of 1/1/52			4,103.12
Income assgd during 1952		10,538.03	
Expenses			
Salaries	3,366.75		
Dept. Maintenance	480.00		
Administrative Expenses	1,184.66		
Postage, Ptg, Mlg & Supplies	397.35		
Rent	845.00		
Unemp. Ins. Taxes	167.47		
FOAB Taxes	93.23		
Acctg Fees	234.00		
Legal Expenses	50.00		
Telephone	128.00		
Insurance	209.34		
Gen Off. Maint	43.30	7,199.10	
Increase in Expense Fund During 1952			3,338.93
Expense Fund Balance 12/31/52			7,442.05
Combined Balances as of 12/31/52			46,011.11

IWO Cemetery Dept., Inc.
Balance Sheet
As of 12/31/52

Cash in Bank		12,173.20	
Petty Cash & On Hand		102.40	
2d Mortgage Loan		17,500.00	
Exchange		30.00	
Dep. & Securities		65.00	
NC Checks		36.70	
Loans Receivable Solidarity Center	4900.00		
Schl Committee	2000.00		
Chelsea Cemetery	9500.00	16,400.00	
Due From General Office Int'l Workers Order	580.00		
Due to General Office " " "	480.00	100.10	
Total Assets			46,407.40
Liabilities:			
Taxes due and unpaid		282.29	
Acctg Fees due and unpaid		114.00	396.29
Net Worth as of 12/31/52 (Agrees with Fund Balance as of 12/31/52)			46,011.11

Recapitulation of Funds

		Benefit Fund	Expense Fund
Net Worth 12/31/51	45,489.25	41,386.13	4,103.12
Increases & Decreases in 1952	521.86	2,817.07	3,338.93
Net Worth 12/31/52	46,011.11	38,569.06	7,442.05