

# Nashua Cemetery Association

## Income Statement

As of May 29, 2026  
Month 11 of FY 2026 (Note 1)

		July 1, 2025 - June 30, 2026	
		Budgeted	Current
<b>INCOME</b>			
	Planned from Invested Funds (Note 2)	\$19,905.00	\$18,306.64
	Sales		\$1,500.00
	Donations		\$4,760.13
	Additional from Invested Funds		
	<b>Total Income</b>	<b>\$19,905.00</b>	<b>\$24,566.77</b>
<b>EXPENSES</b>			
	Grounds Maintenance (Note 3)	\$15,000.00	\$16,012.50
	Secretary	\$2,000.00	\$2,000.00
	Administration		\$87.00
	Stones/Plaques		\$300.00
	Tree trimming/Removal		
	Stone Repairs		\$4,187.00
	Signage		\$2,100.00
	<b>Total Expenses</b>	<b>\$17,000.00</b>	<b>\$24,686.50</b>
	<b>Balance</b>	<b>\$2,905.00</b>	<b>-\$119.73</b>

Notes	
1	Our main expense (grounds maintenance) is seasonal from April to November and is usually bid and expensed that way. Our Fiscal Year is July to June, thus spreading a seasonal budgetary estimate across two fiscal years.
2	We use the prudent withdrawal rate of 4.5% of average of 28 rolling quarters of Cemetery portion of BoA invested funds.
3	Zero Turn's bid covers April to Nov 2025 at \$2,287.50 per month for 8 months; 3 months in FY 25 and 5 months in FY 26.

We lacked cumulative data from previous years with which to create a more accurate budget. Hopefully budgeting will be more accurate moving forward.