

New York State **Department of State DIVISION OF CEMETERIES**

One Commerce Plaza 99 Washington Avenue Albany, NY 12231-0001 Telephone: (518) 474-6226

https://dos.ny.gov

ANNUAL FINANCIAL REPORT OF CEMETERY CORPORATION

CEMETERIES THAT FILE CPA RE		TE THIS RI	EPORT. ATTAC	H ADDITI	ONAL PAGES IF NEED	ED.
PART ONE - GENERAL INFORMA		(Marah 21	for most some	torios)		
Reporting Year End Date – Report due 90	days after end of fiscal year	(March 3)	ior most ceme	teries)		
Cemetery Name			emetery County	1		
New York State – Cemetery Five Digit ID	Number	Federal	ID Number – N	line Digit	: ID Number	
Mailing Address (include name if address	is that of an Officer)					
, , , , , , , , , , , , , , , , , , ,						
City, Town or Village				NY Zip Code		
				• • •		
PERSON KEEPING FINANCIAL RECO	ORDS					
Name and Title	Mailing	Address				
Talanhana Number	E-Mail <i>I</i>	\ ddraga				
Telephone Number	E-IVIAII F	Auuless				
NUMBER OF BURIALS – FOR REPORT	ING YEAR			CEMET	ERY LANDS - IN AC	RES
Number of Body Burials	Current Lot Price-if m prices, write "various"			Sold –	To Date	
Number of Cremains Buried from NYS Crematories	Adult Interment Fee	Adult Interment Fee			Unsold - Developed	
Number of Cremains Buried from Out-of-State Crematories	Cremation Interment	Cremation Interment Fee			- Undeveloped	
Total Burials for Reporting Year	Use only	Cremation Fee for Crematory Use only			Total Acreage	
Number Cremations Performed	Estimated Burial Spa Crypts and Columbar			In Groun	d, Mausoleum	
INSURANCE COVERAGE – Commerc	cial Crime/Employee Dish	onesty				
AMOUNT OF COVERAGE		EXPIRATION	DATE OF POLICY			
OLAROSEO DE DEDOGNO (DIDECTODO, EMDI OVERS, OFFICES	DO 570 / 00//5P5P	NAME OF O	ADDIED			
CLASSES OF PERSONS (DIRECTORS, EMPLOYEES, OFFICER Check if the Division has previously gra		NAME OF CA	of this requiren	nent.		
Directors and trustees must annually dis	sclose any possible conflicts o	of interest	in a written stat	ement. C	Check here to confirm	that your
directors and trustees have done so. D	o not attach the statements to FINANCIAL STATEME	-		eport.		
The undersigned officials of the	I INANOIAE OTATEME	OLI	III IOATION	Cem	etery Corporation cer	tify that we
have thoroughly reviewed this Annual Finan				inancia	Report and the ceme	
statement and accounting assets are comple	ete, accurate, free from any m	nsstateme	nts and are not	misiead	ing in any respect.	
TRUSTEE SIGNATURE				DATE		
NAME AND TITLE (PRINT)						
X						
TRUSTEE SIGNATURE				DATE		

NAME AND TITLE (PRINT)

NNUAL FINANCIAL REPORT OF CEMETERY ART TWO – OPERATING STATEMENT	JOHN OHAHON	
CEMETERY NUMBER AND NAME		DATE – Reporting Year End
Operating Account Balance – Beginning		\$
RECEIPTS (INCOME) (You may attach a statement of income and expense in lieu of com	pleting this section if it contai	ns all the information required
below. ALL BOLDED LINES MUST BE FILLED OUT) a. Lot Sales (gross) (includes niche, crypts, mausoleums, etc.)	¢	
b. Interment Income		
c. Foundations		
d. Dividends and Interest (deposited in reporting year)		
e. Donations and Bequests		
f. Other Receipts (complete schedule on next page)		
g. SUBTOTAL - OPERATING REVENUES(Add lines a – f)	+\$	
DISBURSEMENTS (EXPENSES)	*	
h. Employee Wages	\$	
i. Independent Contractor - Grave Opening		
j Maintenance and Mowing		
k. Salaries of Officers and Directors		
I. Supplies and Repairs	\$	
m. Equipment		
n. Insurance - General Liability		
o Workers Compensation		
p Commercial Crime/Employee Dishonesty		
q. Vandalism and Assessment Fee		
r. Other Disbursements (complete schedule on next page)	\$	
s. SUBOTAL - DISBURSEMENTS(Add lines h - r)	- \$	
Net Operating Surplus OR Deficit (Operating Revenue - line g Less	Disbursements - line s)	\$
		A ODA DEDODT)
TRANSFERS TO OPERATING ACCOUNT (COMPLETE THIS ENTIRE		A CPA REPORT)
From Other Funds (i.e. Special Requests Proposed etc.)		
From Other Funds (i.e., Special, Bequests, Pre-need, etc.)		. ^
TOTAL TRANSFERS TO OPERATING ACCOUNT TRANSFERS FROM OPERATING ACCOUNT		+\$
To Permanent Maintenance Fund*		
	Ф	
Minimum of 10 % of Lot Sales		
\$35 per Interment		
To Perpetual Care Fund		
To Other Funds		
		¢
TOTAL TRANSFERS FROM OPERATING ACCOUNT TO PM, PC Operating Account Balance – ENDING (Total lines 1 – 3 less line 4).		
DIVIDENDS AND		•
Total Dividends and Interest Earned in the Reporting Year (from all		¢.

^{*}By law, a cemetery must deposit into its Permanent Maintenance fund at least 10% of the gross proceeds of lot and grave sales and \$35.00 for every interment including cremated remains.

ANNUAL FINANCIAL	REPORT	OF CEM	ETERY CORP	ORATION		
PART TWO - OPERATING		-				
CEMETERY NUMBER AND NAI	ME				DATE	– Reporting Year End
Other Receipts – Detail S	Schedule		Other Disbu	ırsements – D	etail Sche	edule
	_ \$				\$	
	\$				\$	
			_			
	\$		_		\$	
					\$	
	\$				_ \$	
Other Receipts (must equal tot	tal		Other Disbur	rsements (must	equal	
on line f on previous page.)	\$		total on line r or	n previous page.)	\$	
PART THREE – STATEN GENERAL FUND (GF) – SCH List reporting year end balance if additional energy is required.	EDULE OF AC	COUNTS an	d BALANCES		o list cost b	asis. Attach schedule
if additional space is required.	La	ast 4 Digits	Type*	Balan	ce-Reportin	g Balance-Reporting
Financial Institution			of Account	Year	End-	Year End-
					arket	at Cost
1						
2						_
3						_
4						_
5.				\$		

Total of General Fund Assets at Reporting Year End

^{*}Type = CD, Mutual Fund, Savings Account, Stocks, etc.

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PART THREE - STATEMENT OF OPERATING FUNDS & TRUST FUNDS

CEMETERY NUMBER AND NAME					DATE -	Reporting Year End
PERMANENT MAINTENANCE FUND	- SCHEDULE	OF ACCOUN	ITS and BALAN	ICES		
Permanent Maintenance (PM) Assets accounts, also list cost basis. You may complete Line A, below.						
Financial Institution	Last 4 Digits of Account #			Year End	d-	Balance-Reporting Year End- at Cost
1	_			\$		\$
2	_			\$		\$
3				\$		\$
4				\$		\$
5				\$		\$
A. Total of Permanent Maintenance	Assets at Rep	orting Year	End	\$		\$
	_	_				
*Type = CD, Mutual Fund, Savings Acc	count, Stocks, e	ic.				
1. PM Fund Balance – Beginning ADDITIONS TO PM					\$	
2. Allocations from Lot Sales (at lea	_					
3. Allocations from Interments (\$354. Allocations from Installment Payr			\$			
 Income (Interest and Dividends) 	inches (nom r	art ort)	\$ \$			
6. Realized Capital Gains			\$			
7. PM Loan Repayments			\$			
8. Other Additions to PM			\$			
9. SUBTOTAL ADDITIONS (Lines	2 through 8)		+	\$		_
WITHDRAWALS/DEDUCTIONS F	ROM PM					
10.Transfer of Income						
(Interest and Dividends)			\$			
11. Realized Capital Losses			\$			
12. PM Loans withdrawn	advisory food		Þ			
13. Deduction of 2/3 of investment on PM account	auvisory lees		\$			
14. SUBTOTAL DEDUCTIONS (Lin	nes 10 through	າ 13)	- ;	\$		_
15. Balance at Reporting Year En	•	-				
(Line 1 plus Line 9, minus Line 14)					\$	

DOS-0415 (Part 1-3)-f (Rev 03/24)

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PART THREE - STATEMENT OF OPERATING FUNDS & TRUST FUNDS

CEMETERY NUMBER AND NAME	DATE – Reporting Year End

SPECIAL TRUST FUNDS - SCHEDULE OF ACCOUNTS and BALANCES (IF THE CEMETERY HAS SUCH TRUST FUNDS)

List reporting year end balances of all accounts containing Special Trust Funds (such as restricted donations or bequests). For all investment accounts, also list cost basis. Attach schedule or list all on separate sheet if additional space is required. Attach copies of instruments establishing new bequests received during the reporting year. Attach schedule or list all on separate sheet if additional space is required.

Financial Institution	Last 4 Digits of Account #		Balance-Reporting Year End- at Market	Balance-Reporting Year End- at Cost
1			\$	\$
2			\$	\$
3			\$	\$
4			\$	\$
5			\$	\$
Total of Special Trust Fund Assets at	ar End	\$	\$	

*Type = CD, Mutual Fund, Savings Account, Stocks, etc.

A	NNUAL FINANCIAL REPORT OF CEMETERY CORPORATION	
1.	Does your cemetery currently, or has it ever, offered perpetual care?	YES or NO
	Perpetual care is a voluntary contractual arrangement with the cemetery for additional care of a lot, plot, or part thereof.	
	If you answered YES to this Question, go online to http://dos.ny.gov/cemetery-operators#file-annual-finacial-report and download and file Part Four A— Perpetual Care Trust Fund—Schedule of Accounts and Balances, and Perpetual Care Fund Reconciliation.	
2.	Does your cemetery have a Permanent Maintenance Fund loan outstanding?	YES or NO
	If you answered YES to this question, go online to http://dos.ny.gov/cemetery-operators#file-annual-finacial-report and download and file Part Four B – Permanent Maintenance Loan Balance.	
3.	Does your cemetery sell lots on an installment basis?	☐ YES or☐ NO
	If you answered YES to this question, go online to http://dos.ny.gov/cemetery-operators#file-annual-finacial-report and download and file Part Five A – Supporting Schedules.	
4.	Does your cemetery sell merchandise such as bronze markers or interment services on a pre-need basis?	YES or NO
	If you answered YES to this question, go online to http://dos.ny.gov/cemetery-operators#file-annual-finacial-report and download and file Part Five B – Supporting Schedules.	
5.	Does your cemetery file Form 990 or Form 990-EZ with the IRS?	YES or NO
	If you answered YES to this question:	
	Form 990 filers attach Part VII Compensation of Officers, Directors, Trustees. Form 990-EZ filers attach Part VI.	
	If your cemetery files Form 990-N – Electronic Notice (e-Postcard), no additional attachments are required.	
6.	Does your cemetery have outstanding certificates of indebtedness or land share certificates?	YES or NO
	If you answered YES to this question, go online to http://dos.ny.gov/cemetery-operators#file-annual-finacial-report and download and file Part Six-Certificates of Indebtedness and Land Share Certificates.	

If you answered **NO to ALL** of the above questions <u>and</u> your cemetery has <u>less than</u> \$1,000,000 in total financial assets,* **STOP HERE**.
You <u>do not</u> have to fill out any additional schedules.

^{*} Total financial assets means the market value of all general funds, permanent maintenance funds, perpetual care funds, special trust funds and other funds under the control of the cemetery, including both restricted and unrestricted funds, regardless of the form in which they are held. Total financial assets do not include the cemetery's land, buildings, equipment, etc.