

EXHIBIT "A"

Ralston-Lippincott (Middletown)

Monthly Income\$50,600 Per Month

Expenses

Salaries.....\$4,500

Caskets, Vaults Urns.....\$9,680

Utilities.....\$1,890

Telephone &Internet.....\$900

Casual Labor.....\$450

Insurance.....\$3,500**

Automotive..... \$850

Advertising.....\$600

Repairs and Maintenance... \$700

Professional Fees.....\$450

Obituaries & Transcripts.....\$3,250

Church/Clergy.....\$2,600

Associate Directors Fees.....\$800

Cemetery Fees.....\$5,800

Total Expenses..... \$35,970.00

Monthly Operating Net.....\$14,630.00

**Anthony recently put in retirement papers to the NYS Retirement system for the 16 years he served in the elected position of Orange County Coroner. He is currently waiting on the Health Insurance Benefits. If what we have been informed from the NYS Retirement system the County will be providing family

Health Benefits, which will reduce the above Insurance number by about \$2,200 per month.

Lippincott-Ingrassia Chester

Monthly Income with Rental Apartment.....\$8,400 Per Month

Expenses

Caskets, Vaults Urns.....\$1,620

Utilities.....\$370

Telephone &Internet.....\$328

Casual Labor.....\$150

Insurance.....\$200

Automotive.....\$0

Advertising.....\$400

Repairs and Maintenance.....\$400

Professional Fees.....\$200

Obituaries & Transcripts.....\$450

Church/Clergy.....\$ 300

Associate Directors Fees.....\$ 200

Cemetery Fees.....\$ 700

Total Expenses.....\$5,318.00

Monthly Operating Net.....\$3,082.00

Lippincott Funeral Chapel, Inc. Goshen

Monthly Income.....	\$7,000
Expenses	
Caskets, Vaults Urns.....	\$1,350
Utilities.....	\$400
Telephone & Internet.....	\$328
Casual Labor.....	\$100
Insurance.....	\$200
Automotive.....	\$0
Advertising.....	\$200
Repairs and Maintenance.....	\$300
Professional Fees.....	\$200
Obituaries & Transcripts.....	\$230
Church/Clergy.....	\$250
Associate Directors Fees.....	\$200
Cemetery Fees.....	\$600
Total Expenses.....	\$4,358.00
Monthly Operating Net.....	\$2,642.00

Greenwood Lake (non-filing affiliate Caitant, Inc.)

Monthly Income.....\$18,000 Per Month

Expenses

Caskets, Vaults Urns..... \$3,550

Utilities.....\$200

Telephone &Internet.....\$200

Casual Labor.....\$350

Insurance.....\$350

Automotive.....\$650

Advertising.....\$550

Repairs and Maintenance.....\$400

Professional Fees.....\$300

Obituaries & Transcripts.....\$850

Church/Clergy..... \$850

Associate Directors Fees.....\$450

Cemetery Fees.....\$2,500

Total Expenses.....\$11,200.00

Monthly Operating Net.....\$6,800.00