

Division of Funeral, Cemetery, and Consumer Services

Form DFS-PNL-R2B

For the Year Ended _____, _____ (Month Day Year)

Preneed Merchandise and Services Fulfilled	_____
At-Need Merchandise and Services	_____
Interest Income	_____
Other Income:	_____
_____	_____
_____	_____
_____	_____

Cost of Sales

[illegible]

Total Selling, General, and Administrative Expenses _____

TOTAL EXPENSES _____

Income (Loss) from Operations before Federal
and State Income Taxes and Extraordinary Items _____

Extraordinary Items (Attach schedule
and explanation) _____

Federal and State Income Taxes _____

Income (Loss) from Current Year _____

Retained Earnings, Previous Year _____

Less Dividends to Stockholders _____

Other (Charges) Credits to Retained Earnings _____

Retained Earnings, Current Year End* _____

* Retained Earnings, Current Year End amount must match Retained Earnings on the
Balance Sheet.