CONDENSED FIVE QUARTER COMPARABLE AND FINANCIAL TREND REPORT
(in thousands, except per share amounts)

	Qtr 3 2025	Qtr 4 2025	Qtr 1 2026	Qtr 2 2026	Qtr 3 2026	Trailing Twelve Months
Funeral Comparable Revenue	$ 54,864	$ 58,804	$ 63,203	$ 55,663	$ 56,833	$ 234,503
Cemetery Comparable Revenue	35,300	32,771	29,574	33,168	32,537	128,050
Financial Revenue	9,033	9,348	8,459	9,344	6,198	33,349
Ancillary Revenue	860	814	847	842	811	3,314
Acquisition Revenue	705	3,241	3,961	3,903	3,878	14,983
Divested Revenue	1,980	504	76	31	-	611
Total Revenue	**$ 102,742**	**$ 105,482**	**$ 106,120**	**$ 102,951**	**$ 100,257**	**$ 414,810**
Funeral Comparable EBITDA	$ 20,222	$ 23,891	$ 26,163	$ 20,298	$ 20,404	$ 90,756
Funeral Comparable EBITDA Margin	36.9%	40.6%	41.4%	36.5%	35.9%	38.7%
Cemetery Comparable EBITDA	17,052	14,727	12,829	14,767	13,599	55,922
Cemetery Comparable EBITDA Margin	48.3%	44.9%	43.4%	44.5%	41.8%	43.7%
Financial EBITDA	8,069	8,645	7,888	8,706	5,569	30,808
Financial EBITDA Margin	89.3%	92.5%	93.2%	93.2%	89.9%	92.4%
Ancillary EBITDA	174	158	190	133	115	596
Ancillary EBITDA Margin	20.2%	19.4%	22.4%	15.8%	14.2%	18.0%
Acquisition EBITDA	402	367	1,315	1,248	916	3,846
Acquisition EBITDA Margin	57.0%	11.3%	33.2%	32.0%	23.6%	25.7%
Divested EBITDA	399	(80)	49	32	(5)	(4)
Divested EBITDA Margin	20.2%	-15.9%	64.5%	103.2%	0.0%	-0.7%
Total Field EBITDA	**$ 46,318**	**$ 47,708**	**$ 48,434**	**$ 45,184**	**$ 40,598**	**$ 181,924**
Total Field EBITDA Margin	**45.1%**	**45.2%**	**45.6%**	**43.9%**	**40.5%**	**43.9%**
Total Overhead	**$ 13,738**	**$ 15,158**	**$ 14,828**	**$ 12,127**	**$ 13,558**	**$ 55,671**
Overhead as a percentage of revenue	**13.4%**	**14.4%**	**14.0%**	**11.8%**	**13.5%**	**13.4%**
Consolidated EBITDA	**$ 32,580**	**$ 32,550**	**$ 33,606**	**$ 33,057**	**$ 27,040**	**$ 126,253**
Consolidated EBITDA Margin	**31.7%**	**30.9%**	**31.7%**	**32.1%**	**27.0%**	**30.4%**
Other Expenses and Interest						
Depreciation & Amortization	$ 6,503	$ 6,430	$ 5,955	$ 7,083	$ 6,307	$ 25,775
Non-Cash Stock Compensation	2,012	1,949	2,096	1,930	1,655	7,630
Interest Expense	6,946	7,087	6,884	6,683	6,737	27,391
Loss on Extinguishment of Debt	-	-	-	-	579	579
Net (Gain) Loss on Divestitures and Sale of Real Property	4,962	(475)	51	(4)	(310)	(738)
Impairment of Goodwill, Intangibles and PPE	1,644	-	236	100	-	336
Net Gain on Property Damage, Net of Insurance Claims	-	-	-	-	-	-
Net Loss on Disposal of Fixed Assets	(47)	58	(9)	(6)	(10)	33
Other, net	852	58	(6)	112	(538)	(374)
Pretax Income	**$ 9,708**	**$ 17,443**	**$ 18,399**	**$ 17,159**	**$ 12,620**	**$ 65,621**
Net Tax Expense	3,139	5,171	4,907	4,886	3,741	$ 18,705
GAAP Net Income	**$ 6,569**	**$ 12,272**	**$ 13,492**	**$ 12,273**	**$ 8,879**	**$ 46,916**
Special Items						
Acquisition Expenses	395	(46)	-	185	42	181
Severance and Separation Costs	-	-	-	-	443	443
Equity Awards Cancellation	-	-	-	-	(324)	(324)
Loss on Extinguishment of Debt	-	-	-	-	579	579
Net (Gain) Loss on Divestitures and Sale of Real Property	5,846	(445)	51	(4)	(310)	(708)
Impairment of Goodwill, Intangibles and PPE	1,644	-	236	100	-	336
Net Gain on Property Damage, Net of Insurance Claims	-	-	-	-	-	-
Other Special Items	-	-	147	21	185	353
Tax Adjustment Related to Certain Discrete Items	-	-	-	-	-	-
Sum of Special Items	**$ 7,884**	**$ (491)**	**$ 434**	**$ 302**	**$ 615**	**$ 860**
Tax on Special Items	2,531	(155)	121	84	174	224
Adjusted Net Income	**$ 11,922**	**$ 11,936**	**$ 13,805**	**$ 12,491**	**$ 9,320**	**$ 47,552**
Adjusted Net Income Margin	**11.6%**	**11.3%**	**13.0%**	**12.1%**	**9.3%**	**11.5%**
Adjusted Basic EPS	$ 0.76	$ 0.76	$ 0.88	$ 0.79	$ 0.60	$ 3.03
Adjusted Diluted EPS	$ 0.75	$ 0.75	$ 0.86	$ 0.78	$ 0.59	$ 2.98
GAAP Basic EPS	$ 0.42	$ 0.78	$ 0.86	$ 0.78	$ 0.57	$ 2.99
GAAP Diluted EPS	$ 0.41	$ 0.77	$ 0.84	$ 0.77	$ 0.56	$ 2.94
Weighted Average Number of Shares Outstanding						
Basic	15,490	15,517	15,568	15,651	15,667	15,601
Diluted	15,732	15,727	15,779	15,842	15,755	15,776
Reconciliation of Consolidated EBITDA to Adjusted Consolidated EBITDA						
Consolidated EBITDA	**$ 32,580**	**$ 32,550**	**$ 33,606**	**$ 33,057**	**$ 27,040**	**$ 126,253**
Acquisition Expenses	395	(46)	-	185	42	181
Severance and Separation Costs	-	-	-	-	443	443
Other Special Items	-	-	147	21	185	353
Special Items	395	(46)	147	206	670	977
Adjusted Consolidated EBITDA	**$ 32,975**	**$ 32,504**	**$ 33,753**	**$ 33,263**	**$ 27,710**	**$ 127,230**
Adjusted Consolidated EBITDA Margin	**32.1%**	**30.8%**	**31.8%**	**32.3%**	**27.6%**	**30.7%**