

Detailed Income & Expenditure by Budget Heading 17/06/2020

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
601 Cemetery & Lodge							
1036 Burial/Crem fees/Rights	3,076	6,000	2,924			51.3%	
1038 Lodge Rent	0	8,976	8,976			0.0%	
1039 Memorial Fees	375	2,000	1,625			18.8%	
Cemetery & Lodge :- Income	3,451	16,976	13,525			20.3%	0
4016 Cemetery Insurance	0	2,200	2,200		2,200	0.0%	
4018 Cemetery Utilities	154	450	296		296	34.3%	
4019 Cemetery Lodge Maintenance	244	1,500	1,256		1,256	16.3%	
4021 Cemetery General Maintenance	0	1,000	1,000		1,000	0.0%	
4022 ICCM Membership	95	100	5		5	95.0%	
4024 Lodge Utilities	52	0	(52)		(52)	0.0%	
Cemetery & Lodge :- Indirect Expenditure	546	5,250	4,704	0	4,704	10.4%	0
Net Income over Expenditure	2,905	11,726	8,821				
Grand Totals:- Income	3,451	16,976	13,525			20.3%	
Expenditure	546	5,250	4,704	0	4,704	10.4%	
Net Income over Expenditure	2,905	11,726	8,821				
Movement to/(from) Gen Reserve	2,905						