

## Detailed Income &amp; Expenditure by Budget Heading 22/07/2021

Month No: 4

## Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<b>601 Cemetery &amp; Lodge</b>							
1036 Burial/Crem fees/Rights	5,440	6,000	560			90.7%	
1039 Memorial Fees	797	2,300	1,503			34.7%	
<b>Cemetery &amp; Lodge :- Income</b>	<b>6,237</b>	<b>8,300</b>	<b>2,063</b>			<b>75.1%</b>	<b>0</b>
4015 Cemetery Development Plan	5,123	0	(5,123)		(5,123)	0.0%	
4016 Cemetery Insurance	0	2,200	2,200		2,200	0.0%	
4017 Lodge Council Tax	0	947	947		947	0.0%	
4018 Cemetery Utilities	183	450	267		267	40.6%	
4019 Cemetery Lodge Maintenance	77	1,500	1,423		1,423	5.1%	
4021 Cemetery General Maintenance	2,636	2,000	(636)		(636)	131.8%	
4022 ICCM Membership	95	100	5		5	95.0%	
<b>Cemetery &amp; Lodge :- Indirect Expenditure</b>	<b>8,114</b>	<b>7,197</b>	<b>(917)</b>	<b>0</b>	<b>(917)</b>	<b>112.7%</b>	<b>0</b>
<b>Net Income over Expenditure</b>	<b>(1,877)</b>	<b>1,103</b>	<b>2,980</b>				
<b>Grand Totals:- Income</b>	<b>6,237</b>	<b>8,300</b>	<b>2,063</b>			<b>75.1%</b>	
<b>Expenditure</b>	<b>8,114</b>	<b>7,197</b>	<b>(917)</b>	<b>0</b>	<b>(917)</b>	<b>112.7%</b>	
<b>Net Income over Expenditure</b>	<b>(1,877)</b>	<b>1,103</b>	<b>2,980</b>				
<b>Movement to/(from) Gen Reserve</b>	<b>(1,876)</b>						