

Detailed Income & Expenditure by Budget Heading 20/10/2023

Month No: 7

Cost Centre Report

	Actual Year To Date	Current Annual	Variance Annual	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
601 Cemetery & Lodge							
1036 Burial/Crem fees/Rights	5,716	13,800	8,084			41.4%	
1039 Memorial Fees	2,828	2,700	(128)			104.7%	
1042 SSE Consents	0	40	40			0.0%	
1191 SPMW PC Cemetry Payment	4,500	1,500	(3,000)			300.0%	
Cemetery & Lodge :- Income	13,044	18,040	4,996			72.3%	0
4016 Cemetery Insurance	0	2,400	2,400		2,400	0.0%	
4018 Cemetery Utilities	1,077	1,200	123		123	89.7%	
4021 Cemetery General Maintenance	847	4,500	3,653		3,653	18.8%	
4022 ICCM Membership	0	110	110		110	0.0%	
4026 Burial ledgers	660	0	(660)		(660)	0.0%	
Cemetery & Lodge :- Indirect Expenditure	2,584	8,210	5,626	0	5,626	31.5%	0
Net Income over Expenditure	10,460	9,830	(630)				
Grand Totals:- Income	13,044	18,040	4,996			72.3%	
Expenditure	2,584	8,210	5,626	0	5,626	31.5%	
Net Income over Expenditure	10,460	9,830	(630)				
Movement to/(from) Gen Reserve	10,460						