

Detailed Income & Expenditure by Budget Heading 15/02/2023

Month No: 11

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	11,650	12,000	350			97.1%	
1039 Memorial Fees	2,669	2,500	(169)			106.8%	
1191 SPMW PC Cemetery Payment	1,500	1,500	0			100.0%	
Cemetery & Lodge :- Income	15,819	16,000	181			98.9%	0
4015 Cemetery Development Plan	94	0	(94)		(94)	0.0%	
4016 Cemetery Insurance	0	2,200	2,200		2,200	0.0%	
4018 Cemetery Utilities	614	800	186		186	76.7%	
4021 Cemetery General Maintenance	1,517	4,000	2,483		2,483	37.9%	
4022 ICCM Membership	95	100	5		5	95.0%	
Cemetery & Lodge :- Indirect Expenditure	2,319	7,100	4,781	0	4,781	32.7%	0
Net Income over Expenditure	13,500	8,900	(4,600)				
Grand Totals:- Income	15,819	16,000	181			98.9%	
Expenditure	2,319	7,100	4,781	0	4,781	32.7%	
Net Income over Expenditure	13,500	8,900	(4,600)				
Movement to/(from) Gen Reserve	13,500						