

Detailed Income & Expenditure by Budget Heading 07/10/2020

Month No: 7

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							
1009 COVID - 19	100	0	(100)			0.0%	
1036 Burial/Crem fees/Rights	8,317	6,000	(2,317)			138.6%	
1038 Lodge Rent	0	8,976	8,976			0.0%	
1039 Memorial Fees	2,101	2,000	(101)			105.0%	
Cemetery & Lodge :- Income	10,518	16,976	6,458			62.0%	0
4015 Cemetery Development Plan	(43,050)	0	43,050		43,050	0.0%	
4016 Cemetery Insurance	0	2,200	2,200		2,200	0.0%	
4017 Lodge Council Tax	947	0	(947)		(947)	0.0%	
4018 Cemetery Utilities	313	450	137		137	69.6%	
4019 Cemetery Lodge Maintenance	19,538	1,500	(18,038)		(18,038)	1302.5%	
4021 Cemetery General Maintenance	1,526	1,000	(526)		(526)	152.6%	
4022 ICCM Membership	95	100	5		5	95.0%	
4024 Lodge Utilities	384	0	(384)		(384)	0.0%	
Cemetery & Lodge :- Indirect Expenditure	(20,246)	5,250	25,496	0	25,496	(385.6%)	0
Net Income over Expenditure	30,765	11,726	(19,039)				
Grand Totals:- Income	10,518	16,976	6,458			62.0%	
Expenditure	(20,246)	5,250	25,496	0	25,496	(385.6%)	
Net Income over Expenditure	30,765	11,726	(19,039)				
Movement to/(from) Gen Reserve	30,765						