

Detailed Income & Expenditure by Budget Heading 14/07/2022

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
601 Cemetery & Lodge							
1036 Burial/Crem fees/Rights	3,694	12,000	8,306			30.8%	
1039 Memorial Fees	393	2,500	2,107			15.7%	
1191 SPMW PC Cemetry Payment	0	1,500	1,500			0.0%	
Cemetery & Lodge :- Income	4,087	16,000	11,913			25.5%	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	14	800	786		786	1.8%	
4021 Cemetery General Maintenance	0	4,000	4,000		4,000	0.0%	
4022 ICCM Membership	95	100	5		5	95.0%	
Cemetery & Lodge :- Indirect Expenditure	203	7,100	6,897	0	6,897	2.9%	0
Net Income over Expenditure	3,884	8,900	5,016				
Grand Totals:- Income	4,087	16,000	11,913			25.5%	
Expenditure	203	7,100	6,897	0	6,897	2.9%	
Net Income over Expenditure	3,884	8,900	5,016				
Movement to/(from) Gen Reserve	3,884						