

Detailed Income & Expenditure by Budget Heading 29/01/2025

Month No: 10

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	9,601	13,800	4,199			69.6%	
1039 Memorial Fees	2,466	3,000	534			82.2%	
1042 SSE Consents	0	50	50			0.0%	
1191 SPMW PC Cemetry Payment	0	1,500	1,500			0.0%	
Cemetery & Lodge :- Income	12,067	18,350	6,283			65.8%	0
4016 Cemetery Insurance	3,092	2,500	(592)		(592)	123.7%	
4018 Cemetery Utilities	848	1,900	1,052		1,052	44.6%	
4019 Cemetery Lodge Maintenance	254	1,500	1,246		1,246	16.9%	
4021 Cemetery General Maintenance	3,924	3,750	(174)		(174)	104.6%	
4022 ICCM Membership	100	100	0		0	100.0%	
4027 Cem Conservation Contingency	0	750	750		750	0.0%	
Cemetery & Lodge :- Indirect Expenditure	8,217	10,500	2,283	0	2,283	78.3%	0
Net Income over Expenditure	3,850	7,850	4,000				
Grand Totals:- Income	12,067	18,350	6,283			65.8%	
Expenditure	8,217	10,500	2,283	0	2,283	78.3%	
Net Income over Expenditure	3,850	7,850	4,000				
Movement to/(from) Gen Reserve	3,850						