

Detailed Income & Expenditure by Budget Heading 28/05/2025

Month No: 2

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	3,500	14,490	10,990			24.2%	
1039 Memorial Fees	891	3,150	2,259			28.3%	
1042 SSE Consents	0	50	50			0.0%	
Cemetery & Lodge :- Income	4,391	17,690	13,299			24.8%	0
4016 Cemetery Insurance	3,395	3,500	105		105	97.0%	
4018 Cemetery Utilities	126	2,000	1,874		1,874	6.3%	
4021 Cemetery General Maintenance	0	3,750	3,750		3,750	0.0%	
4022 ICCM Membership	0	110	110		110	0.0%	
4027 Cem Conservation Contingency	0	750	750		750	0.0%	
Cemetery & Lodge :- Indirect Expenditure	3,521	10,110	6,589	0	6,589	34.8%	0
Net Income over Expenditure	870	7,580	6,710				
Grand Totals:- Income	4,391	17,690	13,299			24.8%	
Expenditure	3,521	10,110	6,589	0	6,589	34.8%	
Net Income over Expenditure	870	7,580	6,710				
Movement to/(from) Gen Reserve	870	7,580	6,710				