

Detailed Income & Expenditure by Budget Heading 30/09/2020

Month No: 6

Cost Centre Report

	Actual Last Year	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
300 Cemetery Working Group								
1200 Income Cemetery Interment	6,805	4,055	0	(4,055)			0.0%	
1201 Income Cemetery Headstones	2,900	980	0	(980)			0.0%	
1202 Income Cemetery Rent	6,600	2,750	6,600	3,850			41.7%	
1700 Grants Received	23,700	0	0	0			0.0%	
1800 Miscellaneous Income	2,770	21,032	0	(21,032)			0.0%	
Cemetery Working Group :- Income	42,775	28,817	6,600	(22,217)			436.6%	0
4000 Salaries	4,623	4,377	4,600	223		223	95.2%	
4100 Printing & Photocopying	21	0	20	20		20	0.0%	
4101 Stationery	134	64	130	66		66	49.1%	
4102 Postages	5	0	5	5		5	0.0%	
4117 Estate Agent Fees	825	(110)	850	960		960	(12.9%)	
4119 Cemetery Grounds Maintenance	13,667	3,587	13,450	9,863		9,863	26.7%	
4121 Maintenance costs - Chapel	0	108	0	(108)		(108)	0.0%	
4122 Maintenance costs - Lodge	1,520	281	2,000	1,719		1,719	14.0%	
4123 Cemetery Expenditure	6,794	0	7,200	7,200		7,200	0.0%	
4130 Rates	904	936	935	(1)		(1)	100.1%	
Cemetery Working Group :- Indirect Expenditure	28,494	9,242	29,190	19,948	0	19,948	31.7%	0
Net Income over Expenditure	14,282	19,575	(22,590)	(42,165)				
6001 less Transfer to EMR	23,802	0						
Movement to/(from) Gen Reserve	(9,521)	19,575						
Grand Totals:- Income	42,775	28,817	6,600	(22,217)			436.6%	
Expenditure	28,494	9,242	29,190	19,948	0	19,948	31.7%	
Net Income over Expenditure	14,282	19,575	(22,590)	(42,165)				
less Transfer to EMR	23,802	0						
Movement to/(from) Gen Reserve	(9,521)	19,575						