

## Detailed Income &amp; Expenditure by Budget Heading 28/01/2026

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
<b>601 Cemetery &amp; Lodge</b>							
1036 Burial/Crem fees/Rights	9,863	14,490	4,627			68.1%	
1039 Memorial Fees	2,876	3,150	274			91.3%	
1042 SSE Consents	0	50	50			0.0%	
<b>Cemetery &amp; Lodge :- Income</b>	<b>12,739</b>	<b>17,690</b>	<b>4,951</b>			<b>72.0%</b>	<b>0</b>
4016 Cemetery Insurance	3,395	3,500	105		105	97.0%	
4018 Cemetery Utilities	1,401	2,000	599		599	70.1%	
4021 Cemetery General Maintenance	6,251	3,750	(2,501)		(2,501)	166.7%	
4022 ICCM Membership	105	110	5		5	95.5%	
4027 Cem Conservation Contingency	418	750	332		332	55.7%	196
<b>Cemetery &amp; Lodge :- Indirect Expenditure</b>	<b>11,571</b>	<b>10,110</b>	<b>(1,461)</b>	<b>0</b>	<b>(1,461)</b>	<b>114.5%</b>	<b>196</b>
<b>Net Income over Expenditure</b>	<b>1,168</b>	<b>7,580</b>	<b>6,412</b>				
6000 plus Transfer from EMR	196	0	(196)				
<b>Movement to/(from) Gen Reserve</b>	<b>1,364</b>	<b>7,580</b>	<b>6,216</b>				
<b>Grand Totals:- Income</b>	<b>12,739</b>	<b>17,690</b>	<b>4,951</b>			<b>72.0%</b>	
<b>Expenditure</b>	<b>11,571</b>	<b>10,110</b>	<b>(1,461)</b>	<b>0</b>	<b>(1,461)</b>	<b>114.5%</b>	
<b>Net Income over Expenditure</b>	<b>1,168</b>	<b>7,580</b>	<b>6,412</b>				
plus Transfer from EMR	196	0	(196)				
<b>Movement to/(from) Gen Reserve</b>	<b>1,364</b>	<b>7,580</b>	<b>6,216</b>				