

Detailed Income & Expenditure by Budget Heading 01/10/2025

Month No: 6

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	7,276	14,490	7,214			50.2%	
1039 Memorial Fees	1,793	3,150	1,357			56.9%	
1042 SSE Consents	0	50	50			0.0%	
Cemetery & Lodge :- Income	9,069	17,690	8,621			51.3%	0
4015 Cemetery Development Plan	196	0	(196)		(196)	0.0%	196
4016 Cemetery Insurance	3,395	3,500	105		105	97.0%	
4018 Cemetery Utilities	826	2,000	1,174		1,174	41.3%	
4021 Cemetery General Maintenance	4,186	3,750	(436)		(436)	111.6%	
4022 ICCM Membership	105	110	5		5	95.5%	
4027 Cem Conservation Contingency	0	750	750		750	0.0%	
Cemetery & Lodge :- Indirect Expenditure	8,709	10,110	1,401	0	1,401	86.1%	196
Net Income over Expenditure	360	7,580	7,220				
6000 plus Transfer from EMR	196	0	(196)				
Movement to/(from) Gen Reserve	556	7,580	7,024				
Grand Totals:- Income	9,069	17,690	8,621			51.3%	
Expenditure	8,709	10,110	1,401	0	1,401	86.1%	
Net Income over Expenditure	360	7,580	7,220				
plus Transfer from EMR	196	0	(196)				
Movement to/(from) Gen Reserve	556	7,580	7,024				