

Detailed Income & Expenditure by Budget Heading 31/07/2022

Month No: 4

Cost Centre Report

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
402 Community Development								
1005 Community Development & Grant	0	0	15,000	15,000			0.0%	
1009 Memorial benches	0	0	3,462	3,462			0.0%	
1200 Jubilee Income	0	60	0	(60)			0.0%	
1205 MME Income	107	377	0	(377)			0.0%	
1210 Mem Cafe Events Income	0	92	0	(92)			0.0%	
1215 Ukraine Donations In	320	320	0	(320)			0.0%	
Community Development :- Income	427	849	18,462	17,613			4.6%	0
4000 Salaries	6,333	26,196	73,351	47,155		47,155	35.7%	
4001 Youth Engagement salaries	81	1,799	0	(1,799)		(1,799)	0.0%	1,799
4002 Memory Cafe salaries	1,400	4,794	0	(4,794)		(4,794)	0.0%	4,794
4212 Christmas Activities	0	0	1,500	1,500		1,500	0.0%	
4320 Youth Engagement	0	0	1,000	1,000		1,000	0.0%	
4330 Memory Cafe	123	123	4,500	4,377		4,377	2.7%	
4401 Web Site & Social Media	0	0	1,155	1,155		1,155	0.0%	
4402 Marketing & Events	0	0	5,250	5,250		5,250	0.0%	
4412 Branding	0	0	500	500		500	0.0%	
4413 Consultation/Events	0	44	250	206		206	17.6%	
4416 Competitions	0	0	500	500		500	0.0%	
4418 Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629 Community Choices	0	0	12,000	12,000		12,000	0.0%	
4632 MME Expenditure	125	125	0	(125)		(125)	0.0%	
5900 EMR Spend	161	6,282	0	(6,282)		(6,282)	0.0%	6,282
Community Development :- Indirect Expenditure	8,223	39,362	103,468	64,106	0	64,106	38.0%	12,875
Net Income over Expenditure	(7,796)	(38,513)	(85,006)	(46,493)				
6000 plus Transfer From EMR	1,642	12,875						
Movement to/(from) Gen Reserve	(6,154)	(25,639)						
Grand Totals:- Income	427	849	18,462	17,613			4.6%	
Expenditure	8,223	39,362	103,468	64,106	0	64,106	38.0%	
Net Income over Expenditure	(7,796)	(38,513)	(85,006)	(46,493)				
plus Transfer From EMR	1,642	12,875						
Movement to/(from) Gen Reserve	(6,154)	(25,639)						