

Detailed Income & Expenditure by Budget Heading 27/07/2022

Month No: 3

Cost Centre Report

	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>402 Community Development</u>							
1005 Community Development & Grant	0	15,000	15,000			0.0%	
1009 Memorial benches	0	3,462	3,462			0.0%	
1200 Jubilee Income	60	0	(60)			0.0%	
1205 MME Income	270	0	(270)			0.0%	
1210 Mem Cafe Events Income	92	0	(92)			0.0%	
Community Development :- Income	422	18,462	18,040			2.3%	0
4000 Salaries	19,862	73,351	53,489		53,489	27.1%	
4001 Youth Engagement salaries	1,718	0	(1,718)		(1,718)	0.0%	1,718
4002 Memory Cafe salaries	3,394	0	(3,394)		(3,394)	0.0%	3,394
4212 Christmas Activities	0	1,500	1,500		1,500	0.0%	
4320 Youth Engagement	0	1,000	1,000		1,000	0.0%	
4330 Memory Cafe	0	4,500	4,500		4,500	0.0%	
4401 Web Site & Social Media	0	1,155	1,155		1,155	0.0%	
4402 Marketing & Events	0	5,250	5,250		5,250	0.0%	
4412 Branding	0	500	500		500	0.0%	
4413 Consultation/Events	44	250	206		206	17.6%	
4416 Competitions	0	500	500		500	0.0%	
4418 Memorial benches	0	3,462	3,462		3,462	0.0%	
4629 Community Choices	0	12,000	12,000		12,000	0.0%	
5900 EMR Spend	6,121	0	(6,121)		(6,121)	0.0%	6,121
Community Development :- Indirect Expenditure	31,139	103,468	72,329	0	72,329	30.1%	11,233
Net Income over Expenditure	(30,717)	(85,006)	(54,289)				
6000 plus Transfer From EMR	11,233						
Movement to/(from) Gen Reserve	(19,485)						
Grand Totals:- Income	422	18,462	18,040			2.3%	
Expenditure	31,139	103,468	72,329	0	72,329	30.1%	
Net Income over Expenditure	(30,717)	(85,006)	(54,289)				
plus Transfer From EMR	11,233						
Movement to/(from) Gen Reserve	(19,485)						