Detailed Income & Expenditure by Budget Heading 05/07/2023

Month No: 3 **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
401	Newsletter								
1001	Newsletter Advertising	0	2,070	500	(1,570)			414.1%	
	Newsletter :- Income	**0**	**2,070**	**500**	**(1,570)**			**414.1%**	**0**
4400	Newsletter Printing	3,523	3,523	9,888	6,365		6,365	35.6%	
4403	Newsletter Distribution	0	0	3,690	3,690	1,230	2,460	33.3%	
4404	Newsletter Artwork	512	512	1,554	1,042		1,042	32.9%	
	Newsletter :- Indirect Expenditure	**4,035**	**4,035**	**15,132**	**11,097**	**1,230**	**9,867**	**34.8%**	**0**
	Net Income over Expenditure	**(4,035)**	**(1,965)**	**(14,632)**	**(12,667)**				
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%	
1210	Mem Cafe Income & Donations	90	90	0	(90)			0.0%	
1220	Football Pitch Income	0	170	0	(170)			0.0%	
1400	I&L Events Income	821	919	0	(919)			0.0%	
	Community Development :- Income	**911**	**1,179**	**18,462**	**17,283**			**6.4%**	**0**
4000	Salaries	6,586	19,758	83,681	63,923		63,923	23.6%	
4002	Memory Cafe salaries	1,634	5,006	10,000	4,994		4,994	50.1%	5,006
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	356	1,414	5,000	3,586	986	2,600	48.0%	
4331	Memory Cafe Consumables	0	58	2,500	2,442	325	2,117	15.3%	
4332	CD Aspirations	0	0	3,834	3,834		3,834	0.0%	
4401	Web Site & Social Media	0	0	500	500		500	0.0%	
4402	Marketing & Events	618	2,234	5,000	2,766	1,942	824	83.5%	
4412	Branding	0	0	500	500	245	255	49.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	25	25	500	475		475	5.0%	
4418	Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	1,236	1,861	7,500	5,639		5,639	24.8%	
	Community Development :- Indirect Expenditure	**10,455**	**30,356**	**125,227**	**94,871**	**3,498**	**91,372**	**27.0%**	**5,006**
	Net Income over Expenditure	**(9,544)**	**(29,178)**	**(106,765)**	**(77,587)**				
6000	plus Transfer From EMR	1,634	5,006						
	Movement to/(from) Gen Reserve	**(7,910)**	**(24,171)**						

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		Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
501	Community Transport								
1002	Community Transport Fares	274	768	2,300	1,532			33.4%	
1003	Community Transport BSOG	0	(125)	250	375			(50.0%)	
	Community Transport :- Income	**274**	**643**	**2,550**	**1,907**			**25.2%**	**0**
4500	Bus Tax & Insurance	0	538	920	383		383	58.4%	
4501	Bus Fuel Costs	70	144	840	696		696	17.1%	
4502	Bus Servicing & Repairs	0	147	1,050	903		903	14.0%	
4504	Bus Driver Training	0	0	600	600		600	0.0%	
4505	Bus Admin/Misc	0	0	75	75		75	0.0%	
	Community Transport :- Indirect Expenditure	**70**	**828**	**3,485**	**2,657**	**0**	**2,657**	**23.8%**	**0**
	Net Income over Expenditure	**204**	**(185)**	**(935)**	**(750)**				
	Grand Totals:- Income	**1,185**	**3,892**	**21,512**	**17,620**			**18.1%**	
	Expenditure	**14,560**	**35,220**	**143,844**	**108,624**	**4,728**	**103,896**	**27.8%**	
	Net Income over Expenditure	**(13,375)**	**(31,328)**	**(122,332)**	**(91,004)**				
	plus Transfer From EMR	**1,634**	**5,006**						
	Movement to/(from) Gen Reserve	**(11,741)**	**(26,321)**						