Detailed Income & Expenditure by Budget Heading 02/08/2023

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
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	0	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	6	518	1,554	1,036		1,036	33.3%	
	Newsletter :- Indirect Expenditure	**6**	**4,041**	**15,132**	**11,091**	**1,230**	**9,861**	**34.8%**	**0**
	Net Income over Expenditure	**(6)**	**(1,971)**	**(14,632)**	**(12,661)**				
402	Community Development								
1005	Community Development & Grant	500	500	15,000	14,500			3.3%	
1009	Memorial benches	0	0	3,462	3,462			0.0%	
1210	Mem Cafe Income & Donations	11	101	0	(101)			0.0%	
1220	Football Pitch Income	135	305	0	(305)			0.0%	
1400	I&L Events Income	608	1,527	0	(1,527)			0.0%	
	Community Development :- Income	**1,254**	**2,433**	**18,462**	**16,030**			**13.2%**	**0**
4000	Salaries	6,586	26,344	83,681	57,337		57,337	31.5%	
4002	Memory Cafe salaries	1,634	6,640	10,000	3,360		3,360	66.4%	6,640
4212	Christmas Activities	0	0	1,500	1,500		1,500	0.0%	
4320	Youth Engagement	154	154	1,000	846		846	15.4%	
4330	Memory Cafe	253	1,667	5,000	3,333	336	2,997	40.1%	
4331	Memory Cafe Consumables	30	88	2,500	2,412	325	2,087	16.5%	
4332	CD Aspirations	0	0	3,834	3,834		3,834	0.0%	
4401	Web Site & Social Media	61	61	500	439		439	12.2%	
4402	Marketing & Events	1,729	3,963	5,000	1,037		1,037	79.3%	
4412	Branding	245	245	500	255		255	49.0%	
4413	Consultation/Events	0	0	250	250		250	0.0%	
4416	Competitions	112	137	500	363		363	27.3%	
4418	Memorial benches	0	0	3,462	3,462		3,462	0.0%	
4629	Community Choices	238	2,099	7,500	5,401	420	4,981	33.6%	
	Community Development :- Indirect Expenditure	**11,041**	**41,397**	**125,227**	**83,830**	**1,081**	**82,749**	**33.9%**	**6,640**
	Net Income over Expenditure	**(9,787)**	**(38,965)**	**(106,765)**	**(67,800)**				
6000	plus Transfer From EMR	1,634	6,640						
	Movement to/(from) Gen Reserve	**(8,154)**	**(32,325)**						

Continued over page

Detailed Income & Expenditure by Budget Heading 02/08/2023

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
501	Community Transport								
1002	Community Transport Fares	226	994	2,300	1,306			43.2%	
1003	Community Transport BSOG	0	(125)	250	375			(50.0%)	
	Community Transport :- Income	**226**	**869**	**2,550**	**1,681**			**34.1%**	**0**
4500	Bus Tax & Insurance	0	538	920	383		383	58.4%	
4501	Bus Fuel Costs	155	298	840	542		542	35.5%	
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	**155**	**983**	**3,485**	**2,502**	**0**	**2,502**	**28.2%**	**0**
	Net Income over Expenditure	**71**	**(114)**	**(935)**	**(821)**				
	Grand Totals:- Income	**1,480**	**5,372**	**21,512**	**16,140**			**25.0%**	
	Expenditure	**11,202**	**46,421**	**143,844**	**97,423**	**2,311**	**95,112**	**33.9%**	
	Net Income over Expenditure	**(9,722)**	**(41,050)**	**(122,332)**	**(81,282)**				
	plus Transfer From EMR	**1,634**	**6,640**						
	Movement to/(from) Gen Reserve	**(8,088)**	**(34,410)**						