

# COMMUNITY SERVICES FINANCIAL REPORT TO 4<sup>TH</sup> JANUARY

## 2024

<b>Revenue Income</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>	
1 Precept	353,793.00	353,793.00					(0%)	
2 Wayleaves	1.00	1.00					(0%)	
6 Credit Interest	75.00	316.28	241.28				241.28 (321%)	
53 Community Events	300.00	1,512.01	1,212.01		15.00	-15.00	1,197.01 (399%)	
55 Burial Ground	4,000.00	2,693.00	-1,307.00				-1,307.00 (-32%)	
77 All Other Revenue Income		150.00	150.00				150.00 (N/A)	
<b>SUB TOTAL</b>	<b>358,169.00</b>	<b>358,465.29</b>	<b>296.29</b>		<b>15.00</b>	<b>-15.00</b>	<b>281.29 (0%)</b>	

<b>CS1 Community Services</b>		<b>Receipts</b>			<b>Payments</b>			<b>Net Position</b>
<b>Code Title</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>Budgeted</b>	<b>Actual</b>	<b>Variance</b>	<b>+/- Under/over spend</b>	
54 Community Events - Expenditure		18.00	18.00	4,675.08	2,325.81	2,349.27	2,367.27 (50%)	
70 Grants (all)				5,000.00	1,560.00	3,440.00	3,440.00 (68%)	
91 Community Safety				5,000.00	4,637.10	362.90	362.90 (7%)	
104 Community Services - other expi		30.00	30.00	324.92	329.91	-4.99	25.01 (7%)	
<b>SUB TOTAL</b>		<b>48.00</b>	<b>48.00</b>	<b>15,000.00</b>	<b>8,852.82</b>	<b>6,147.18</b>	<b>6,195.18 (41%)</b>	