

Summary Financial Report:

Year To Date (YTD)

July 2022

Current YTD to Full Year Budget

Actual 2022-23	Budget 2022-23	Variance xx Favourable (xx) Adverse
37,559.00	75,118.00	(37,559.00)
-	-	-
-	2,670.00	(2,670.00)
1,010.00	5,000.00	(3,990.00)
340.00	1,400.00	(1,060.00)
1.19	-	1.19
4,700.00	-	4,700.00
1,990.00	-	1,990.00
45,600.19	84,188.00	(38,587.81)

Receipts

Precept
Grants Received
Allotments
Cemetery
Market
Other
Grants Youth Outreach
Grants Community Choir

Receipts Total

Payments

9,328.03	33,889.00	24,560.97
87.00	1,000.00	913.00
948.00	5,150.00	4,202.00
55.00	850.00	795.00
868.13	1,262.00	393.87
-	770.00	770.00
-	900.00	900.00
1,234.53	700.00	(534.53)
-	200.00	200.00
180.00	450.00	270.00
-	50.00	50.00
61.78	190.00	128.22
493.00	13,250.00	12,757.00
-	1,000.00	1,000.00
300.00	3,000.00	2,700.00
394.97	1,595.00	1,200.03
-	700.00	700.00
-	1,220.00	1,220.00
250.00	220.00	(30.00)
1,497.97	2,100.00	602.03
-	500.00	500.00
72.00	-	(72.00)
340.28	-	(340.28)
16,110.69	68,996.00	52,885.31
29,489.50	15,192.00	14,297.50

Payments Total

Receipts Less Payments

Current YTD to Last Year

Actual 2022-23	Actual 2021-22	Variance xx Favourable (xx) Adverse
37,559.00	71,982.73	(34,423.73)
-	6,973.32	(6,973.32)
-	3,298.95	(3,298.95)
1,010.00	9,924.00	(8,914.00)
340.00	2,157.00	(1,817.00)
1.19	37.93	(36.74)
4,700.00	-	4,700.00
1,990.00	-	1,990.00
45,600.19	94,373.93	(48,773.74)

9,328.03	31,608.10	22,280.07
87.00	614.71	527.71
948.00	5,322.00	4,374.00
55.00	610.00	555.00
868.13	1,118.05	249.92
-	841.49	841.49
-	20.00	20.00
1,234.53	657.34	(577.19)
-	101.74	101.74
180.00	170.00	(10.00)
-	50.00	50.00
61.78	510.72	448.94
493.00	14,352.25	13,859.25
-	-	-
300.00	800.00	500.00
394.97	717.42	322.45
-	300.00	300.00
-	240.00	240.00
250.00	287.50	37.50
1,497.97	2,570.17	1,072.20
-	-	-
72.00	-	(72.00)
340.28	2,342.44	2,002.16
16,110.69	63,233.93	47,123.24
29,489.50	31,140.00	(1,650.50)