

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:		4-May-2015	31-May-2015	Previous Period:			5-May-2014	1-Jun-2014			
Account Number	Description	Current Year Actual Month May-15	Current Year Budget Month May-15	Current Year Variance May-15	Current Year Actual YTD May-15	Current Year Budget YTD May-15	Current Year Variance May-15	Last Year Actual Month May-14	Last Year Actual YTD May-14	Last Year Var Month May-14	Last Year Var YTD May-14
Sales Income											
40310	Sale Retail (GST Inclusive)	\$113,690.63	\$111,627.00	\$2,063.63	\$502,680.28	\$545,156.08	-\$42,475.80	\$194,897.53	\$1,069,671.32	-\$81,206.90	-\$566,991.04
40320	Sale Retail (GST Free)	\$1,728.65	\$0.00	\$1,728.65	\$6,751.50	\$0.00	\$6,751.50	\$3,427.96	\$17,039.94	-\$1,699.31	-\$10,288.44
40400	Sale Food (GST Inclusive)	\$882,159.75	\$938,619.80	-\$56,460.05	\$3,512,412.32	\$3,672,544.44	-\$160,132.12	\$917,914.38	\$3,544,164.72	-\$35,754.63	-\$31,752.40
40410	Sale Food (GST Free)	\$11,907.86	\$0.00	\$11,907.86	\$49,626.64	\$0.00	\$49,626.64	\$13,350.20	\$55,575.90	-\$1,442.34	-\$5,949.26
40450	Sale Beverage (GST Inclusive)	\$238,485.44	\$316,439.60	-\$77,954.16	\$1,039,356.58	\$1,234,740.20	-\$195,383.62	\$278,434.84	\$1,139,114.97	-\$39,949.40	-\$99,758.39
40460	Sale Beverage (GST free)	\$37,660.50	\$0.00	\$37,660.50	\$169,090.00	\$0.00	\$169,090.00	\$43,840.48	\$191,701.05	-\$6,179.98	-\$22,611.05
40500	Sales Liquor (GST Inclusive)	\$116,102.19	\$131,243.60	-\$15,141.41	\$468,526.89	\$507,569.80	-\$39,042.91	\$110,666.21	\$415,918.48	\$5,435.98	\$52,608.41
40600	Sales Internal Food	\$52.73	\$0.00	\$52.73	\$7,514.93	\$0.00	\$7,514.93	\$4,780.13	\$22,821.72	-\$4,727.40	-\$15,306.79
40605	Sales Internal Beverage	\$238.10	\$0.00	\$238.10	\$1,876.62	\$0.00	\$1,876.62	\$1,275.73	\$4,170.48	-\$1,037.63	-\$2,293.86
40610	Sales Internal Liquor	\$181.37	\$0.00	\$181.37	\$5,714.38	\$0.00	\$5,714.38	\$1,626.73	\$10,557.01	-\$1,445.36	-\$4,842.63
40620	Sales Internal Retail	\$642.65	\$0.00	\$642.65	\$5,224.92	\$0.00	\$5,224.92	\$1,374.21	\$5,108.17	-\$731.56	\$116.75
Sales Income Total		\$1,402,849.87	\$1,497,930.00	-\$95,080.13	\$5,768,775.06	\$5,960,010.52	-\$191,235.46	\$1,571,588.40	\$6,475,843.76	-\$168,738.53	-\$707,068.70
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$71,345.97	-\$59,314.68	-\$12,031.29	-\$335,725.41	-\$286,969.78	-\$48,755.63	-\$120,225.32	-\$695,083.75	\$48,879.35	\$359,358.34
41320	Purchases Retail GST Free	-\$1,318.20	\$0.00	-\$1,318.20	-\$7,399.05	\$0.00	-\$7,399.05	\$2,692.63	-\$39,026.30	-\$4,010.83	\$31,627.25
41330	Opening Stock Retail	-\$144,322.93	\$0.00	-\$144,322.93	-\$634,108.79	\$0.00	-\$634,108.79	-\$428,086.69	-\$2,010,098.69	\$283,763.76	\$1,375,989.90
41340	Closing Stock Retail	\$150,642.01	\$0.00	\$150,642.01	\$689,825.59	\$0.00	\$689,825.59	\$413,834.54	\$2,051,061.57	-\$263,192.53	-\$1,361,235.98
41400	Purchases Food GST Inclusive	-\$109,562.11	-\$409,466.90	\$299,904.79	-\$468,850.75	-\$1,599,915.74	\$1,131,064.99	-\$148,415.52	-\$522,423.16	\$38,853.41	\$53,572.41
41410	Purchases Food GST Free	-\$291,652.28	\$0.00	-\$291,652.28	-\$1,181,734.99	\$0.00	-\$1,181,734.99	-\$260,299.12	-\$1,063,661.32	-\$31,353.16	-\$118,073.67
41420	Opening Stock Food	-\$73,555.48	\$0.00	-\$73,555.48	-\$360,554.56	\$0.00	-\$360,554.56	-\$73,060.87	-\$342,286.97	-\$494.61	-\$18,267.59
41430	Closing Stock Food	\$77,720.34	\$0.00	\$77,720.34	\$390,533.00	\$0.00	\$390,533.00	\$69,224.49	\$356,432.80	\$8,495.85	\$34,100.20
41450	Purchases Beverage GST Includ	-\$52,815.91	-\$108,521.87	\$55,705.96	-\$262,140.58	-\$424,074.47	\$161,933.89	-\$56,287.06	-\$278,485.89	\$3,471.15	\$16,345.31
41460	Purchases Beverage GST Free	-\$41,411.27	\$0.00	-\$41,411.27	-\$179,717.29	\$0.00	-\$179,717.29	-\$44,643.62	-\$184,152.82	\$3,232.35	\$4,435.53
41470	Opening Stock Bever	-\$41,906.49	\$0.00	-\$41,906.49	-\$165,911.44	\$0.00	-\$165,911.44	-\$47,555.95	-\$204,309.21	\$5,649.46	\$38,397.77
41480	Closing Stock Bever	\$35,198.16	\$0.00	\$35,198.16	\$201,088.89	\$0.00	\$201,088.89	\$46,081.69	\$220,016.01	-\$10,883.53	-\$18,927.12
41500	Purchases Liquor	-\$44,078.13	-\$51,111.90	\$7,033.77	-\$210,749.82	-\$197,630.37	-\$13,119.45	-\$43,706.37	-\$194,326.68	-\$371.76	-\$16,423.14
41510	Opening Stock Liquor	-\$56,413.26	\$0.00	-\$56,413.26	-\$226,695.12	\$0.00	-\$226,695.12	-\$50,256.53	-\$206,853.06	-\$6,156.73	-\$19,842.06
41520	Closing Stock Liquor	\$54,095.46	\$0.00	\$54,095.46	\$233,731.61	\$0.00	\$233,731.61	\$45,606.69	\$223,251.01	\$8,488.77	\$10,480.60
41800	Point of Sale Unders/Overs	-\$31.68	\$0.00	-\$31.68	\$590.98	\$0.00	\$590.98	\$104.94	\$140.84	-\$136.62	\$450.14
41850	Wastage Food	-\$1,882.24	\$0.00	-\$1,882.24	-\$6,534.83	\$0.00	-\$6,534.83	-\$869.25	-\$1,324.26	-\$1,012.99	-\$5,210.57
41855	Wastage Drinks	\$64.61	\$0.00	\$64.61	-\$964.24	\$0.00	-\$964.24	-\$130.21	-\$1,561.96	\$194.82	\$597.72
41860	Wastage Alcohol	-\$25.62	\$0.00	-\$25.62	-\$987.20	\$0.00	-\$987.20	-\$467.77	-\$2,534.40	\$442.15	\$1,547.20
41865	Wastage Retail	-\$213.75	\$0.00	-\$213.75	-\$1,159.95	\$0.00	-\$1,159.95	-\$153.21	-\$1,682.49	-\$60.54	\$522.54
41880	Freight	-\$773.75	\$0.00	-\$773.75	-\$3,015.92	\$0.00	-\$3,015.92	\$0.00	\$0.00	-\$773.75	-\$3,015.92
41900	Stocktake Variance Food	-\$4,484.69	\$0.00	-\$4,484.69	-\$6,651.99	\$0.00	-\$6,651.99	-\$4,670.28	-\$20,573.82	\$185.59	\$13,921.83
41905	Stocktake Variance Drinks	\$432.36	\$0.00	\$432.36	\$2,958.27	\$0.00	\$2,958.27	-\$1,569.23	-\$7,383.76	\$2,001.59	\$10,342.03
41910	Stocktake Variance Alcohol	-\$360.98	\$0.00	-\$360.98	-\$2,027.95	\$0.00	-\$2,027.95	\$125.75	\$809.62	-\$486.73	-\$2,837.57
41915	Stocktake Variance Retail	\$474.66	\$0.00	\$474.66	\$874.97	\$0.00	\$874.97	\$162.72	-\$1,257.84	\$311.94	\$2,132.81
Total Cost of Sales		-\$617,527.14	-\$628,415.35	\$10,888.21	-\$2,535,326.57	-\$2,508,590.36	-\$26,736.21	-\$702,563.55	-\$2,925,314.53	\$85,036.41	\$389,987.96
41990	Gross Profit	\$785,322.73	\$869,514.65	-\$84,191.92	\$3,233,448.49	\$3,451,420.16	-\$217,971.67	\$869,024.85	\$3,550,529.23	-\$83,702.12	-\$317,080.74

