

# TREASURER'S REPORT

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*Presenter: Nora Abdalla*

## **Summary of Consolidated Income Statement:**

For the month ending 26 June 2016, UQU reported a trading loss of \$67,752, compared to the budgeted surplus of \$7,926, yielding an unfavourable variance of \$75,678.

A summary of the consolidated income statement for June is shown below:

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$1,027,770	\$1,092,676	-\$64,905	\$1,095,325	-\$67,555
Cost of Sales	-\$440,165	-\$463,861	\$23,695	-\$471,839	\$31,673
Gross profit	\$587,604	\$628,814	-\$41,209	\$623,486	-\$35,881
Other Income	\$272,771	\$314,384	-\$41,613	\$306,843	-\$34,072
GP before expenses	\$929,486	\$983,198	-\$53,712	\$931,426	-\$1,939
Wages	-\$651,484	-\$641,287	-\$10,197	-\$593,138	-\$58,346
Operating Expenses	-\$340,383	-\$324,388	-\$15,994	-\$305,794	-\$34,588
<b>Net Surplus</b>	<b>-\$67,752</b>	<b>\$7,926</b>	<b>-\$75,678</b>	<b>\$20,425</b>	<b>-\$88,178</b>

## **Department Report for Business Trading:**

The Business Trading arm recorded a net profit of \$50,880 for the month ending 26 June 2016 compared to a budgeted profit of \$103,880, yielding an unfavourable variance of \$52,793.

The Food Services area recorded a net profit of \$58,319 compared with the budgeted profit of \$97,797, an unfavourable variance of \$39,478.

The Hospitality & Entertainment area recorded a net profit of \$2,912 compared with a budgeted profit of \$43,831, yielding an unfavourable variance of \$40,918.

The Retail area recorded a net profit of \$4,139 compared with a budgeted profit of \$7,316, yielding an unfavourable variance of \$3,177. A summary of the Business Trading arm for June is given below:

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales Income	\$1,027,770	\$1,092,676	-\$64,905	\$1,095,325	-\$67,555
Cost of Sales	-\$440,163	-\$463,861	\$23,697	-\$471,837	\$31,673
Gross Profit	\$587,606	\$628,814	-\$41,207	\$623,488	-\$35,881
Other Income	\$117,453	\$148,900	-\$31,447	\$147,705	-\$30,252
GP Before Expenses	\$774,248	\$817,714	-\$43,466	\$772,289	\$1,958
Wages	-\$580,518	-\$573,631	-\$6,887	-\$527,699	-\$52,818
Operating Expenses	-\$137,500	-\$131,334	-\$6,165	-\$133,663	-\$3,836
<b>Net Profit</b>	\$50,880	\$103,674	-\$52,793	\$99,148	-\$48,267

***Department Report for Student Services and Support:***

The Student Services and Support arm for the month ending 26 June 2016 recorded a net loss of \$118,633 compared to the budgeted loss of \$95,747, yielding an unfavourable variance of \$22,885.

A summary of the Student Services and Support arm for June is provided below:

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$0	\$0	\$0	\$0	\$0
Cost of Sales	-\$1	\$0	-\$1	-\$1	\$0
Gross profit	-\$1	\$0	-\$1	-\$1	\$0
Other Income	\$155,318	\$165,483	-\$10,165	\$159,138	-\$3,820
GP Before Expenses	\$155,238	\$165,483	-\$10,245	\$159,136	-\$3,898
Wages	-\$70,965	-\$67,656	-\$3,309	-\$65,438	-\$5,527
Operating Expenses	-\$202,882	-\$193,054	-\$9,828	-\$172,131	-\$30,751
<b>Net Surplus</b>	-\$118,633	-\$95,747	-\$22,885	-\$78,722	-\$39,910

A summary of the Student Services portfolio expenditure for June is provided below:

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Advocacy	-\$50,600	-\$24,926	-\$25,674	-\$44,899	-\$5,700
Gender & Sexuality	-\$5,464	-\$7,637	\$2,173	-\$5,790	\$326
Student Rights	-\$7,985	-\$9,787	\$1,802	-\$7,428	-\$556
Campus Culture	-\$8,059	-\$20,222	\$12,163	-\$11,221	\$3,161
Campus Bus	\$2,036	\$2,982	-\$946	\$3,386	-\$1,349
Clubs & Societies	-\$23,163	-\$32,150	\$8,986	-\$24,919	\$1,755
College Areas	-\$11,000	-\$5,500	-\$5,500	-\$7,167	-\$3,832
Environment	-\$365	-\$972	\$606	-\$86	-\$278
Executive	-\$17,586	-\$19,151	\$1,564	-\$17,854	\$267
Elections & Referendums	-\$7,540	\$0	-\$7,540	-\$53	-\$7,486
Goorie Berrimpa	-\$927	-\$1,022	\$94	-\$1,326	\$399
International	-\$4,250	-\$7,377	\$3,126	\$3,230	-\$7,481
Postgraduate	-\$3,636	-\$2,454	-\$1,181	-\$2,095	-\$1,541
Abilities	-\$1,498	-\$1,322	-\$176	\$0	-\$1,498
Semper Floreat	-\$5,392	-\$4,073	-\$1,319	-\$3,471	-\$1,920
Building Expenses	-\$62,603	-\$55,865	-\$6,738	-\$51,878	-\$10,725
Professional Expenses	-\$522	-\$700	\$177	-\$682	\$160
Student Services Overhead	-\$51,734	-\$41,783	-\$9,950	-\$40,066	-\$11,667
Gatton	-\$2,897	-\$7,286	\$4,389	-\$7,397	\$4,499
Herston	-\$932	-\$1,988	\$1,056	\$0	-\$932

The following documents are attached for consideration:

- (a) The Consolidated Profit & Loss Summary for June 2016
- (b) The Business Trading Profit & Loss Summary for June 2016
- (c) The Student Services and Support Profit & Loss Summary for June 2016

Please direct all requests for further documentation to the Treasurer - [treasurer@uqu.com.au](mailto:treasurer@uqu.com.au).

## Monthly Profit And Loss for Queensland University Union - Department

### Consolidated Business

Current Period: 30-May-2016

26-Jun-2016

Previous Period:

1-Jun-2015

28-Jun-2015

Account Number	Description	Current Year		Current Year		Current Year		Last Year		Last Year		Last Year	
		Actual Month	Budget Month	Actual YTD	Budget YTD	Variance	Actual Month	Budget YTD	Variance	Actual YTD	Var Month	Var YTD	
		Jun-16	Jun-16	Jun-16	Jun-16	Jun-16	Jun-16	Jun-16	Jun-15	Jun-15	Jun-15	Jun-15	Jun-15
<b>Sales Income</b>													
40310	Sale Retail (GST Inclusive)	\$77,268.46	\$85,452.45	\$483,060.62	\$549,392.60	-\$66,331.98	\$91,340.74	\$594,021.02	-\$14,072.28	\$594,021.02	-\$110,960.40		
40320	Sale Retail (GST Free)	\$603.00	\$0.00	\$3,439.95	\$0.00	\$3,439.95	\$1,042.40	\$7,793.90	-\$439.40	\$7,793.90	-\$4,353.95		
40400	Sale Food (GST Inclusive)	\$595,702.24	\$657,203.40	\$3,665,385.31	\$3,986,126.87	-\$320,741.56	\$664,340.53	\$4,176,752.85	-\$68,638.29	\$4,176,752.85	-\$511,367.54		
40410	Sale Food (GST Free)	\$9,574.85	\$0.00	\$72,204.20	\$0.00	\$72,204.20	\$8,093.20	\$57,719.84	\$1,481.65	\$57,719.84	\$1,484.36		
40450	Sale Beverage (GST Inclusive)	\$183,488.76	\$234,415.15	\$1,124,890.49	\$1,412,871.35	-\$287,980.86	\$181,004.05	\$1,220,360.63	\$2,484.71	\$1,220,360.63	-\$95,470.14		
40460	Sale Beverage (GST Free)	\$25,123.00	\$0.00	\$181,641.15	\$0.00	\$181,641.15	\$25,418.32	\$194,508.32	-\$295.32	\$194,508.32	-\$12,867.17		
40500	Sales Liquor (GST Inclusive)	\$131,987.24	\$115,605.00	\$560,875.10	\$577,516.18	-\$16,641.08	\$121,900.73	\$590,427.62	\$10,086.51	\$590,427.62	-\$29,552.52		
40600	Sales Internal Food	\$2,644.76	\$0.00	\$13,150.85	\$0.00	\$13,150.85	\$736.37	\$8,251.30	\$1,908.39	\$8,251.30	\$4,899.55		
40605	Sales Internal Beverage	\$588.83	\$0.00	\$3,690.51	\$0.00	\$3,690.51	\$240.50	\$2,117.12	\$348.33	\$2,117.12	\$1,573.39		
40610	Sales Internal Liquor	\$187.06	\$0.00	\$4,650.77	\$0.00	\$4,650.77	\$420.00	\$6,134.38	-\$232.94	\$6,134.38	-\$1,483.61		
40620	Sales Internal Retail	\$602.32	\$0.00	\$5,855.50	\$0.00	\$5,855.50	\$788.83	\$6,013.75	-\$186.51	\$6,013.75	-\$158.25		
<b>Sales Income Total</b>		<b>\$1,027,770.52</b>	<b>\$1,092,676.00</b>	<b>\$6,118,844.45</b>	<b>\$6,525,907.00</b>	<b>-\$407,062.55</b>	<b>\$1,095,325.67</b>	<b>\$6,864,100.73</b>	<b>-\$67,555.15</b>	<b>\$6,864,100.73</b>	<b>-\$745,256.28</b>		
<b>Cost of Sales</b>													
41310	Purchases Retail GST Includ	-\$22,024.82	-\$44,892.00	-\$306,601.39	-\$288,316.25	-\$18,285.14	-\$37,389.98	-\$373,115.39	\$15,365.16	-\$373,115.39	\$66,514.00		
41320	Purchases Retail GST Free	-\$406.26	\$0.00	-\$2,286.50	\$0.00	-\$2,286.50	-\$1,079.07	-\$8,478.12	\$672.81	-\$8,478.12	\$6,191.62		
41330	Opening Stock Retail	-\$157,791.89	\$0.00	-\$839,015.08	\$0.00	-\$839,015.08	-\$150,642.01	-\$784,750.80	-\$7,149.88	-\$784,750.80	-\$54,264.28		
41340	Closing Stock Retail	\$139,554.85	\$0.00	\$877,985.04	\$0.00	\$877,985.04	\$138,758.20	\$828,583.79	\$796.65	\$828,583.79	\$49,401.25		
41400	Purchases Food GST Inclusive	-\$62,192.06	-\$290,013.76	-\$452,469.08	-\$1,775,569.19	\$1,323,100.11	-\$213,872.49	-\$1,395,607.48	\$5,720.63	-\$1,395,607.48	\$126,089.50		
41410	Purchases Food GST Free	-\$208,151.86	\$0.00	-\$1,269,517.98	\$0.00	-\$1,269,517.98	-\$78,956.55	-\$547,807.30	\$16,764.49	-\$547,807.30	\$95,338.22		
41420	Opening Stock Food	-\$72,015.68	\$0.00	-\$401,359.00	\$0.00	-\$401,359.00	-\$77,720.34	-\$438,274.90	\$5,704.66	-\$438,274.90	\$36,915.90		
41430	Closing Stock Food	\$73,997.91	\$0.00	\$432,718.64	\$0.00	\$432,718.64	\$69,538.97	\$460,071.97	\$4,458.94	\$460,071.97	\$27,353.33		
41450	Purchases Beverage GST Includ	-\$27,374.28	-\$81,899.67	-\$241,061.57	-\$501,805.37	\$260,743.80	-\$32,921.53	-\$295,147.78	\$5,547.25	-\$295,147.78	\$54,086.21		
41460	Purchases Beverage GST Free	-\$35,245.15	\$0.00	-\$218,717.73	\$0.00	-\$218,717.73	-\$34,506.78	-\$214,224.07	-\$738.37	-\$214,224.07	-\$4,493.66		
41470	Opening Stock Beverage	-\$40,793.16	\$0.00	-\$204,141.02	\$0.00	-\$204,141.02	-\$35,198.16	-\$201,109.60	-\$5,595.00	-\$201,109.60	-\$3,031.42		
41480	Closing Stock Beverage	\$35,217.31	\$0.00	\$215,284.36	\$0.00	\$215,284.36	\$33,816.70	\$234,905.59	\$1,400.61	\$234,905.59	-\$19,621.23		
41500	Purchases Liquor	-\$34,188.56	-\$44,846.25	-\$223,553.36	-\$219,193.73	-\$4,359.63	-\$26,671.56	-\$237,421.38	-\$7,517.00	-\$237,421.38	\$13,868.02		
41510	Opening Stock Liquor	-\$45,089.51	\$0.00	-\$270,476.41	\$0.00	-\$270,476.41	-\$54,095.46	-\$280,790.58	\$9,005.95	-\$280,790.58	\$10,314.17		
41520	Closing Stock Liquor	\$25,014.67	\$0.00	\$267,827.29	\$0.00	\$267,827.29	\$31,856.28	\$265,587.89	-\$6,841.61	\$265,587.89	\$2,239.40		
41800	Point of Sale Unders/Overs	-\$109.05	\$0.00	-\$151.30	\$0.00	-\$151.30	\$7.05	\$598.03	-\$116.10	-\$749.33	\$1,116.10		
41850	Wastage Food	-\$2,508.01	-\$1,660.00	-\$13,299.34	-\$9,840.00	-\$3,459.34	-\$1,218.85	-\$7,753.68	-\$1,289.16	-\$7,753.68	-\$5,545.66		
41855	Wastage Drinks	-\$466.97	-\$210.00	-\$2,559.19	-\$1,190.00	-\$1,369.19	-\$1,115.80	-\$1,080.04	-\$351.17	-\$1,080.04	-\$1,479.15		
41860	Wastage Alcohol	-\$645.15	\$0.00	-\$2,467.50	\$0.00	-\$2,467.50	-\$882.91	-\$1,870.11	\$237.76	-\$1,870.11	-\$597.39		
41865	Wastage Retail	-\$79.96	\$0.00	-\$1,350.78	\$0.00	-\$1,350.78	-\$146.89	-\$1,306.84	\$66.93	-\$1,306.84	-\$43.94		
41880	Freight	-\$609.62	\$0.00	-\$3,340.00	\$0.00	-\$3,340.00	-\$557.40	-\$4,102.15	-\$52.22	-\$4,102.15	\$762.15		
41900	Stocktake Variance Food	-\$788.75	-\$340.00	-\$3,249.54	-\$1,725.00	-\$1,524.54	\$933.14	-\$5,718.85	-\$1,721.89	-\$5,718.85	\$2,469.31		
41905	Stocktake Variance Drinks	-\$1,494.68	\$0.00	-\$4,773.95	\$0.00	-\$4,773.95	-\$243.34	\$2,714.93	-\$1,251.34	-\$2,714.93	-\$7,488.88		
41910	Stocktake Variance Alcohol	-\$941.92	\$0.00	-\$2,040.21	\$0.00	-\$2,040.21	-\$230.59	-\$2,348.54	-\$621.33	-\$2,348.54	\$308.33		
41915	Stocktake Variance Retail	-\$1,033.20	\$0.00	-\$993.00	\$0.00	-\$993.00	-\$209.80	\$665.17	-\$823.40	-\$665.17	-\$1,658.17		
<b>Total Cost of Sales</b>		<b>-\$440,165.80</b>	<b>-\$463,861.68</b>	<b>-\$2,669,608.60</b>	<b>-\$2,797,639.54</b>	<b>\$128,030.94</b>	<b>-\$471,839.17</b>	<b>-\$3,007,780.24</b>	<b>\$31,673.37</b>	<b>-\$3,007,780.24</b>	<b>\$338,171.64</b>		
41990	Gross Profit	\$587,604.72	\$628,814.32	\$3,449,235.85	\$3,728,267.46	-\$279,031.61	\$623,486.50	\$3,856,320.49	-\$35,881.78	\$3,856,320.49	-\$407,084.64		

# Monthly Profit And Loss for Queensland University Union - Department

## Consolidated Business

Current Period: 30-May-2016

26-Jun-2016

Previous Period:

1-Jun-2015

28-Jun-2015

Account Number	Description	Current Year Actual Month Jun-16	Current Year Budget Month Jun-16	Current Year Variance Jun-16	Current Year Actual YTD Jun-16	Current Year Budget YTD Jun-16	Current Year Variance Jun-16	Last Year Actual Month Jun-15	Last Year Actual YTD Jun-15	Last Year Var Month Jun-15	Last Year Var YTD Jun-15
<b>Sale on Commission</b>											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00
	<b>Total Sale on Commission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>-\$100.00</b>
<b>Cost of Sale on Commission</b>											
43500	Cost of Sale Tickets	-\$77.64	\$0.00	-\$77.64	-\$2,493.74	\$0.00	-\$2,493.74	\$0.00	\$0.00	-\$77.64	-\$2,493.74
43700	Cost of Sale Others	\$0.00	\$0.00	\$0.00	-\$2,373.00	\$0.00	-\$2,373.00	\$0.00	\$0.00	\$0.00	-\$2,373.00
	<b>Total Cost of Sale on Commission</b>	<b>-\$77.64</b>	<b>\$0.00</b>	<b>-\$77.64</b>	<b>-\$4,866.74</b>	<b>\$0.00</b>	<b>-\$4,866.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$77.64</b>	<b>-\$4,866.74</b>
<b>Other Income</b>											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$2,200.00	\$34,000.00	-\$31,800.00	\$0.00	\$32,669.50	\$0.00	-\$30,469.50
47020	Advertising - Website	\$1,440.00	\$500.00	\$940.00	\$1,440.00	\$3,500.00	-\$2,060.00	\$0.00	\$5,100.00	\$1,440.00	-\$3,660.00
47030	Advertising - Other	\$250.00	\$1,500.00	-\$1,250.00	\$10,405.00	\$12,500.00	-\$2,095.00	\$0.00	\$4,560.00	\$250.00	\$5,845.00
47100	Commission-Vending / Others	\$12,172.59	\$18,480.00	-\$6,307.41	\$101,141.60	\$112,290.00	-\$11,148.40	\$23,603.70	\$117,354.88	-\$11,431.11	-\$16,213.28
47110	Commission-Books	\$972.81	\$2,000.00	-\$1,027.19	\$58,479.29	\$74,500.00	-\$16,020.71	\$1,641.35	\$73,744.79	-\$668.54	-\$15,265.50
47120	Commission-Pool Table	\$733.64	\$1,552.00	-\$818.36	\$5,392.09	\$7,326.40	-\$1,934.31	\$586.37	\$4,432.29	\$147.27	\$959.80
47190	Grants	\$105,293.20	\$117,331.64	-\$12,038.44	\$720,885.62	\$709,259.06	\$11,626.56	\$103,127.52	\$618,513.69	\$2,165.68	\$102,371.93
47240	Hire of Venue	\$44,939.04	\$62,800.00	-\$17,860.96	\$133,783.58	\$148,450.00	-\$14,666.42	\$49,172.74	\$155,340.07	-\$4,233.70	-\$21,556.49
47250	Hire of Equipment	\$4,045.11	\$4,220.00	-\$174.89	\$28,491.53	\$31,025.00	-\$2,533.47	\$3,687.35	\$27,124.88	\$357.76	\$1,366.65
47350	Rebates	\$8,487.80	\$6,994.68	\$1,493.12	\$47,359.05	\$38,765.34	\$8,593.71	\$7,667.27	\$49,763.81	\$820.53	-\$2,404.76
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$241,185.72	\$241,185.72	\$0.00	\$39,370.67	\$236,224.02	\$826.95	\$4,961.70
47370	Revenue	\$45,946.43	\$48,754.70	-\$2,808.27	\$264,697.95	\$239,782.26	\$24,915.69	\$56,372.25	\$353,614.50	-\$10,425.82	-\$88,916.55
47550	Sponsorships	\$0.00	\$0.00	\$0.00	\$17,369.75	\$20,000.00	-\$2,630.25	\$3,181.82	\$57,972.82	-\$3,181.82	-\$40,603.07
47570	Sponsorships - Market Day	\$0.00	\$0.00	\$0.00	\$127,557.89	\$80,000.00	\$47,557.89	\$900.00	\$70,582.92	-\$900.00	\$56,974.97
47700	Ticket Sales	\$4,174.56	\$5,600.00	-\$1,425.44	\$80,111.76	\$74,000.00	\$6,111.76	\$12,634.06	\$87,056.88	-\$8,459.50	-\$6,945.12
47900	Interest Received	\$3,982.03	\$4,153.85	-\$171.82	\$25,860.22	\$27,000.00	-\$1,139.82	\$4,898.67	\$32,507.33	-\$916.64	-\$6,647.11
47980	Staff Labour Recoveries	\$136.37	\$200.00	-\$63.63	\$3,461.37	\$3,575.00	-\$113.63	\$0.00	\$3,020.00	\$136.37	\$441.37
	<b>Total Other Income</b>	<b>\$272,771.20</b>	<b>\$314,384.49</b>	<b>-\$41,613.29</b>	<b>\$1,869,822.42</b>	<b>\$1,857,658.82</b>	<b>\$12,163.60</b>	<b>\$306,843.77</b>	<b>\$1,929,582.38</b>	<b>-\$34,072.57</b>	<b>-\$59,759.96</b>
49500	Sundry Income	\$50,000.00	\$40,000.00	\$10,000.00	\$100,000.00	\$90,000.00	\$10,000.00	\$970.00	\$20,970.00	\$49,030.00	\$79,030.00
49550	Contribution	\$19,125.27	\$0.00	\$19,125.27	\$66,378.63	\$0.00	\$66,378.63	\$0.00	\$0.00	\$19,125.27	\$66,378.63
49600	Cost of Sales others	\$63.00	\$0.00	\$63.00	\$693.27	\$0.00	\$693.27	\$126.00	\$927.00	-\$63.00	-\$233.73
	<b>Gross Profit Before Expenses</b>	<b>\$929,486.55</b>	<b>\$983,198.81</b>	<b>-\$53,712.26</b>	<b>\$5,481,263.43</b>	<b>\$5,675,926.28</b>	<b>-\$194,662.85</b>	<b>\$931,426.27</b>	<b>\$5,807,899.87</b>	<b>-\$1,939.72</b>	<b>-\$326,636.44</b>
<b>Expenditure Wages &amp; Oncosts</b>											
60030	Wages - permanent	-\$272,868.67	-\$287,676.68	\$14,808.01	-\$1,664,670.73	-\$1,783,002.35	\$118,331.62	-\$263,875.59	-\$1,673,901.45	-\$8,993.08	\$9,230.72
60040	Allowance	-\$20.21	-\$1,200.00	\$1,179.79	-\$1,220.39	-\$7,800.00	\$6,579.61	\$0.00	-\$2,117.55	-\$20.21	\$897.16
60070	Annual Leave Provision	-\$23,611.57	-\$26,679.00	\$3,067.43	-\$162,719.43	-\$172,719.00	\$9,999.57	-\$31,621.56	-\$179,110.58	\$8,009.99	\$16,391.15

## Monthly Profit And Loss for Queensland University Union - Department

### Consolidated Business

Current Period:

30-May-2016

26-Jun-2016

Previous Period:

1-Jun-2015

28-Jun-2015

Account Number	Description	Current Year Actual Month Jun-16	Current Year Budget Month Jun-16	Current Year Variance Jun-16	Current Year Actual YTD Jun-16	Current Year Budget YTD Jun-16	Current Year Variance Jun-16	Last Year Actual Month Jun-15	Last Year Actual YTD Jun-15	Last Year Var Month Jun-15	Last Year Var YTD Jun-15
60090	Long Service Leave Provision	\$-7,231.24	\$-7,153.23	-\$78.01	-\$44,240.33	-\$46,410.05	\$2,169.72	\$24,314.69	-\$15,410.20	-\$31,545.93	-\$28,830.13
60100	Income Protection Insurance	-\$8,302.30	-\$6,246.36	-\$2,055.94	-\$53,964.94	-\$40,419.57	-\$13,545.37	-\$3,571.52	-\$22,347.84	-\$4,730.78	-\$31,617.10
60110	Paid Trial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.60	\$0.00	\$34.60
60130	Wages - casual	-\$251,412.60	-\$237,164.33	-\$14,248.27	-\$1,453,050.47	-\$1,375,697.54	-\$77,352.93	-\$238,977.47	-\$1,451,165.02	-\$12,435.13	-\$1,885.45
60140	Superannuation Guarantee	-\$68,216.43	-\$66,312.03	-\$1,904.40	-\$409,678.35	-\$409,375.55	-\$302.80	-\$64,273.53	-\$407,506.23	-\$3,942.90	-\$2,172.12
60150	Other Leave	-\$9,422.70	-\$4,992.19	-\$4,430.51	-\$53,943.63	-\$32,444.69	-\$21,498.94	-\$10,519.20	-\$73,916.17	\$1,096.50	\$19,972.54
60155	TOIL	-\$6,043.38	\$0.00	-\$6,043.38	-\$14,852.51	\$0.00	-\$14,852.51	-\$520.20	-\$12,355.07	-\$5,523.18	-\$2,497.44
60160	Workers Compensation	-\$4,355.64	-\$3,863.86	-\$491.78	-\$25,854.26	-\$23,810.57	-\$2,043.69	-\$3,590.08	-\$22,729.33	-\$765.56	-\$3,124.93
60170	Wages & Oncosts - Agency Staff	\$0.00	\$0.00	\$0.00	-\$12,189.56	\$0.00	-\$12,189.56	-\$503.74	-\$1,644.67	\$503.74	-\$10,544.89
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	-\$10,116.60	-\$11,000.00	\$883.40	\$0.00	-\$67,513.10	\$0.00	\$57,396.50
	<b>Total Wages</b>	<b>-\$651,484.74</b>	<b>-\$641,287.68</b>	<b>-\$10,197.06</b>	<b>-\$3,906,501.20</b>	<b>-\$3,902,679.32</b>	<b>-\$3,821.88</b>	<b>-\$593,138.20</b>	<b>-\$3,929,751.81</b>	<b>-\$58,346.54</b>	<b>\$23,250.61</b>
	<b>Wages % of Sales</b>	63.39%	58.69%	4.70%	63.84%	59.80%	4.04%	54.15%	57.25%	-86.37%	3.12%
	<b>Other Labour Cost</b>										
60510	Staff Rewards & Recognition	\$4,646.44	-\$200.00	\$4,846.44	\$4,646.44	-\$9,350.00	\$13,996.44	-\$385.00	-\$385.00	\$5,031.44	\$5,031.44
60520	Staff Gifts	-\$75.00	-\$100.00	\$25.00	-\$647.72	-\$600.00	-\$47.72	-\$359.09	-\$966.11	\$284.09	\$318.39
60550	Recruitment	-\$500.00	-\$1,500.00	\$1,000.00	-\$3,224.64	-\$9,200.00	\$5,975.36	-\$968.33	-\$5,944.98	\$468.33	\$2,720.34
60600	Staff Amenities	-\$2,189.23	-\$1,286.00	-\$903.23	-\$6,622.39	-\$4,841.50	-\$1,780.89	-\$789.90	-\$4,970.59	-\$1,399.33	-\$1,651.80
60630	First Aid	\$0.00	-\$10.00	\$10.00	-\$1,121.24	-\$260.00	-\$861.24	-\$417.60	-\$417.60	\$417.60	-\$703.64
60750	Staff Training - External	-\$3,153.95	-\$5,000.00	\$1,846.05	-\$13,584.04	-\$26,200.00	\$12,615.96	-\$8,024.14	-\$22,011.13	\$4,870.19	\$8,427.09
60760	Staff Training - Internal	-\$2,624.83	-\$1,000.00	-\$1,624.83	-\$12,093.05	-\$12,000.00	-\$93.05	-\$1,046.13	-\$10,736.57	-\$1,578.70	-\$1,356.48
60800	Staff Uniforms	-\$1,474.49	-\$500.00	-\$974.49	-\$12,649.65	-\$13,170.00	\$520.35	-\$77.40	-\$8,937.58	-\$1,397.09	-\$3,712.07
	<b>Other Labour Cost Total</b>	<b>-\$5,371.06</b>	<b>-\$9,596.00</b>	<b>\$4,224.94</b>	<b>-\$45,296.29</b>	<b>-\$75,621.50</b>	<b>\$30,325.21</b>	<b>-\$12,067.59</b>	<b>-\$54,369.56</b>	<b>\$6,696.53</b>	<b>\$9,073.27</b>
	<b>Operating Expenses</b>										
61010	Advertising / Publicity	-\$4,928.65	-\$4,666.00	-\$262.65	-\$50,978.18	-\$86,336.00	\$35,357.82	-\$6,453.07	-\$63,105.43	\$1,524.42	\$12,127.25
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	-\$3,850.50	-\$4,600.00	\$750.00	\$0.00	\$0.00	\$0.00	-\$3,850.00
61100	Promotional Merchandise	-\$1,588.00	\$0.00	-\$1,588.00	-\$8,310.50	-\$11,150.00	\$2,839.50	-\$2,341.04	-\$7,467.13	\$753.04	-\$843.37
	<b>Advertising - Total</b>	<b>-\$6,516.65</b>	<b>-\$5,416.00</b>	<b>-\$1,100.65</b>	<b>-\$63,138.68</b>	<b>-\$102,086.00</b>	<b>\$38,947.32</b>	<b>-\$8,794.11</b>	<b>-\$70,572.56</b>	<b>\$2,277.46</b>	<b>\$7,433.88</b>
	<b>Events &amp; Projects</b>										
61510	Campaigns	-\$3,414.21	-\$6,250.00	\$2,835.79	-\$6,064.21	-\$13,250.00	\$7,185.79	-\$3,647.17	-\$7,394.72	\$232.96	\$1,330.51
61600	Concerts/Performances	-\$4,375.00	-\$600.00	-\$3,775.00	-\$41,492.88	-\$87,200.00	\$45,707.12	-\$5,951.19	-\$72,686.45	\$1,576.19	\$31,193.57
61700	Grants	-\$26,433.17	-\$32,738.89	\$6,305.72	-\$86,929.27	-\$166,455.56	\$79,526.29	-\$28,532.87	-\$135,233.05	\$2,099.70	\$48,303.78
61800	Special Projects	-\$644.40	-\$200.00	-\$444.40	-\$4,819.67	-\$1,800.00	-\$3,019.67	\$0.00	-\$791.35	-\$644.40	-\$4,028.32
61900	Student Promotions	-\$24,183.10	-\$42,055.00	\$17,871.90	-\$203,408.56	-\$223,509.99	\$20,101.43	-\$21,116.02	-\$166,578.47	-\$3,067.08	-\$36,830.09
	<b>Events &amp; Projects - Total</b>	<b>-\$59,049.88</b>	<b>-\$81,843.89</b>	<b>\$22,794.01</b>	<b>-\$342,714.59</b>	<b>-\$492,215.55</b>	<b>\$149,500.96</b>	<b>-\$59,247.25</b>	<b>-\$382,684.04</b>	<b>\$197.37</b>	<b>\$39,969.45</b>
	<b>Property</b>										
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
62710	Cleaning Materials	-\$7,769.47	-\$6,064.00	-\$1,705.47	-\$42,240.03	-\$40,601.00	-\$1,639.03	-\$1,518.44	-\$34,410.50	-\$6,251.03	-\$7,829.53
62720	Cleaning Charges	-\$42,820.77	-\$43,952.51	\$1,131.74	-\$256,244.54	-\$258,163.53	\$1,918.99	-\$44,529.76	-\$256,760.89	\$1,708.99	\$516.35
62730	Cleaning Garbage Disposal	-\$5,380.59	-\$4,947.10	-\$433.49	-\$44,593.61	-\$29,039.75	-\$15,553.86	-\$2,295.00	-\$34,611.75	-\$3,085.59	-\$9,981.86
62740	Cleaning Equipment	-\$3,308.09	-\$3,607.00	\$298.91	-\$19,783.56	-\$16,674.00	-\$3,109.56	-\$2,833.54	-\$18,117.44	-\$474.55	-\$1,666.12
62850	Pest Control	-\$831.83	-\$722.60	-\$109.23	-\$5,006.36	-\$4,289.60	-\$716.76	-\$831.83	-\$5,001.98	\$0.00	-\$4.38



# Monthly Profit And Loss for Queensland University Union - Department

**Consolidated Business**

**Current Period:**

30-May-2016

26-Jun-2016

**Previous Period:**

1-Jun-2015

28-Jun-2015

Account Number	Description	Current Year			Current Year			Last Year			Last Year		
		Actual Month Jun-16	Budget Month Jun-16	Variance Jun-16	Actual YTD Jun-16	Budget YTD Jun-16	Variance Jun-16	Actual Month Jun-15	Actual YTD Jun-15	Var Month Jun-15	Actual YTD Jun-15	Var YTD Jun-15	
	<b>Other Operating Costs-Total</b>	<b>-\$105,869.79</b>	<b>-\$107,173.28</b>	<b>\$1,303.49</b>	<b>-\$701,848.58</b>	<b>-\$701,025.35</b>	<b>-\$823.23</b>	<b>-\$110,803.86</b>	<b>-\$686,782.88</b>	<b>\$4,934.07</b>	<b>-\$15,065.70</b>		
	<b>Administration Expenses</b>												
67010	Bad Debts	\$0.00	-\$50.00	\$50.00	\$0.00	-\$250.00	\$250.00	\$0.00	-\$4,082.91	\$0.00	\$4,082.91		
67050	Doubtful debts provision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,363.63	-\$1,363.63	\$1,363.63	\$1,363.63		
67060	Donations	-\$50.00	\$0.00	-\$50.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00	-\$50.00	\$0.00		
67100	Photocopying	-\$2,969.20	-\$1,862.60	-\$1,106.60	-\$17,472.33	-\$10,576.90	-\$6,895.43	-\$2,084.88	-\$14,205.78	-\$884.32	-\$3,266.55		
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$131.82	\$0.00	-\$131.82	\$0.00	\$0.00	\$0.00	-\$131.82		
67400	Postage & Freight	\$0.00	-\$25.00	\$25.00	-\$52.26	-\$150.00	\$97.74	-\$238.94	-\$2,525.58	\$238.94	\$2,473.32		
67500	Printing	-\$3,593.50	-\$650.00	-\$2,943.50	-\$17,087.45	-\$10,402.00	-\$6,685.45	-\$327.06	-\$29,801.49	-\$3,266.44	\$12,714.04		
67600	Stationery	-\$809.93	-\$1,767.00	\$957.07	-\$9,788.64	-\$10,971.50	\$1,182.86	-\$721.78	-\$8,174.07	-\$88.15	-\$1,614.57		
67700	Audit Fees	-\$2,929.00	-\$2,250.00	-\$679.00	-\$13,979.00	-\$13,500.00	-\$479.00	-\$2,200.00	-\$13,200.00	-\$729.00	-\$779.00		
67900	Legal Fees	-\$14,469.50	-\$4,000.00	-\$10,469.50	-\$42,186.27	-\$20,000.00	-\$22,186.27	-\$15,000.00	-\$16,177.26	\$530.50	-\$26,009.01		
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	-\$2,459.30	\$0.00	-\$2,459.30	\$0.00	\$0.00	\$0.00	-\$2,459.30		
68100	Professional Fees	-\$27,446.56	-\$9,350.00	-\$18,096.56	-\$75,897.29	-\$60,200.00	-\$15,697.29	-\$14,728.70	-\$59,586.53	-\$12,717.86	-\$16,310.76		
68200	Bank Charges	-\$15,272.58	-\$11,503.91	-\$3,768.67	-\$88,435.04	-\$67,230.14	-\$21,204.90	-\$13,708.92	-\$78,490.84	-\$1,563.66	-\$9,944.20		
68300	Interest	\$0.00	\$0.00	\$0.00	-\$799.55	\$0.00	-\$799.55	\$0.00	\$0.00	\$0.00	-\$799.55		
	<b>Administration Expenses Total</b>	<b>-\$67,540.27</b>	<b>-\$31,478.51</b>	<b>-\$36,061.76</b>	<b>-\$268,338.95</b>	<b>-\$193,340.54</b>	<b>-\$74,998.41</b>	<b>-\$50,373.91</b>	<b>-\$227,658.09</b>	<b>-\$17,166.36</b>	<b>-\$40,680.86</b>		
	<b>Recharges</b>												
68990	Re-charge	\$76,551.89	\$76,551.89	\$0.00	\$461,187.05	\$460,816.26	\$370.79	\$63,437.35	\$384,228.70	\$13,114.54	\$76,958.35		
69030	Human Resources Recharge	-\$4,658.78	-\$4,658.78	\$0.00	-\$29,970.95	-\$29,970.95	\$0.00	-\$2,262.05	-\$14,071.03	-\$2,396.73	-\$15,899.92		
69040	IT Recharge	-\$2,023.89	-\$2,023.89	\$0.00	-\$15,115.90	-\$15,115.90	\$0.00	-\$2,331.46	-\$14,768.82	\$307.57	-\$347.08		
69050	Financial Services Recharge	-\$9,003.79	-\$9,003.79	\$0.00	-\$56,750.25	-\$56,750.25	\$0.00	-\$8,571.09	-\$53,965.39	-\$432.70	-\$2,784.86		
69060	Marketing Recharge	-\$19,335.66	-\$19,335.66	\$0.00	-\$112,627.66	-\$112,627.66	\$0.00	-\$8,742.99	-\$53,864.15	-\$10,592.67	-\$58,763.51		
	<b>Recharges-Total</b>	<b>\$41,529.77</b>	<b>\$41,529.77</b>	<b>\$0.00</b>	<b>\$246,722.29</b>	<b>\$246,351.50</b>	<b>\$370.79</b>	<b>\$41,529.76</b>	<b>\$247,559.31</b>	<b>\$0.01</b>	<b>-\$837.02</b>		
	<b>Total Operating Expenses</b>	<b>-\$340,383.09</b>	<b>-\$324,388.92</b>	<b>-\$15,994.17</b>	<b>-\$1,950,549.98</b>	<b>-\$2,063,679.50</b>	<b>\$113,129.52</b>	<b>-\$305,794.59</b>	<b>-\$1,902,329.18</b>	<b>-\$34,588.50</b>	<b>-\$48,220.80</b>		
	<b>Total Expenses</b>	<b>-\$997,238.89</b>	<b>-\$975,272.60</b>	<b>-\$21,966.29</b>	<b>-\$5,902,347.47</b>	<b>-\$6,041,980.32</b>	<b>\$139,632.85</b>	<b>-\$911,000.38</b>	<b>-\$5,886,450.55</b>	<b>-\$86,238.51</b>	<b>-\$15,896.92</b>		
99999	<b>Net Profit</b>	<b>-\$67,752.34</b>	<b>\$7,926.21</b>	<b>-\$75,678.55</b>	<b>-\$421,084.04</b>	<b>-\$366,054.04</b>	<b>-\$55,030.00</b>	<b>\$20,425.89</b>	<b>-\$78,550.68</b>	<b>-\$88,178.23</b>	<b>-\$342,533.36</b>		
	<b>Total Income Checker = 0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		



## Monthly Profit And Loss for Queensland University Union - Department

## Business Trading

Current Period: 30-May-2016 to 26-Jun-2016

1-Jun-2015

28-Jun-2015

Previous Period:

Account Number	Description	Current Year Actual Month Jun-16	Current Year Budget Month Jun-16	Current Year Variance Jun-16	Current Year Actual YTD Jun-16	Current Year Budget YTD Jun-16	Current Year Variance Jun-16	Last Year Actual Month Jun-15	Last Year Actual YTD Jun-15	Last Year Var YTD Jun-15
<b>Sales Income</b>										
40310	Sale Retail (GST Inclusive)	\$77,268.46	\$85,452.45	-\$8,183.99	\$483,060.62	\$549,392.60	-\$66,331.98	\$91,340.74	\$594,021.02	-\$14,072.28
40320	Sale Retail (GST Free)	\$603.00	\$0.00	\$603.00	\$3,439.95	\$0.00	\$3,439.95	\$1,042.40	\$7,793.90	-\$439.40
40400	Sale Food (GST Inclusive)	\$595,702.24	\$657,203.40	-\$61,501.16	\$3,665,385.31	\$3,986,126.87	-\$320,741.56	\$664,340.53	\$4,176,752.85	-\$68,638.29
40410	Sale Food (GST Free)	\$9,574.85	\$0.00	\$9,574.85	\$72,204.20	\$0.00	\$72,204.20	\$8,093.20	\$57,719.84	\$1,481.65
40450	Sale Beverage (GST Inclusive)	\$183,488.76	\$234,415.15	-\$50,926.39	\$1,124,833.67	\$1,412,871.35	-\$288,037.68	\$181,004.05	\$1,220,360.63	\$2,484.71
40460	Sale Beverage (GST Free)	\$25,123.00	\$0.00	\$25,123.00	\$181,603.15	\$0.00	\$181,603.15	\$25,418.32	\$194,508.32	-\$12,905.17
40500	Sales Liquor (GST Inclusive)	\$131,987.24	\$115,605.00	\$16,382.24	\$552,008.28	\$567,516.18	-\$15,507.90	\$121,900.73	\$590,427.62	-\$68,419.34
40600	Sales Internal Food	\$2,644.76	\$0.00	\$2,644.76	\$13,150.85	\$0.00	\$13,150.85	\$736.37	\$1,908.39	\$4,899.55
40605	Sales Internal Beverage	\$588.83	\$0.00	\$588.83	\$3,690.51	\$0.00	\$3,690.51	\$240.50	\$2,117.12	\$348.33
40610	Sales Internal Liquor	\$187.06	\$0.00	\$187.06	\$4,650.77	\$0.00	\$4,650.77	\$420.00	\$6,134.38	-\$232.94
40620	Sales Internal Retail	\$602.32	\$0.00	\$602.32	\$5,855.50	\$0.00	\$5,855.50	\$788.83	\$6,013.75	-\$186.51
<b>Sales Income Total</b>		<b>\$1,027,770.52</b>	<b>\$1,092,676.00</b>	<b>-\$64,905.48</b>	<b>\$6,109,882.81</b>	<b>\$6,515,907.00</b>	<b>-\$406,024.19</b>	<b>\$1,095,325.67</b>	<b>\$6,864,100.73</b>	<b>-\$675,555.15</b>
<b>Cost of Sales</b>										
41310	Purchases Retail GST Includ	-\$22,024.82	-\$44,892.00	\$22,867.18	-\$306,601.39	-\$288,316.25	-\$18,285.14	-\$37,389.98	-\$373,115.39	\$15,365.16
41320	Purchases Retail GST Free	-\$406.26	\$0.00	-\$406.26	-\$2,286.50	\$0.00	-\$2,286.50	-\$1,079.07	-\$8,478.12	\$672.81
41330	Opening Stock Retail	-\$157,791.89	\$0.00	-\$157,791.89	-\$839,015.08	\$0.00	-\$839,015.08	-\$150,642.01	-\$784,750.80	-\$7,149.88
41340	Closing Stock Retail	\$139,554.85	\$0.00	\$139,554.85	\$877,985.04	\$0.00	\$877,985.04	\$138,758.20	\$796.65	-\$49,401.25
41400	Purchases Food GST Inclusive	-\$62,192.06	-\$290,013.76	\$227,821.70	-\$452,469.08	-\$1,775,569.19	\$1,323,100.11	-\$78,956.55	-\$547,807.30	\$95,338.22
41410	Purchases Food GST Free	-\$208,151.86	\$0.00	-\$208,151.86	-\$1,268,858.59	\$0.00	-\$1,268,858.59	-\$213,872.49	-\$1,395,607.48	\$126,748.89
41420	Opening Stock Food	-\$72,015.68	\$0.00	-\$72,015.68	-\$401,359.00	\$0.00	-\$401,359.00	-\$77,720.34	-\$438,274.90	\$5,704.66
41430	Closing Stock Food	\$73,997.91	\$0.00	\$73,997.91	\$432,718.64	\$0.00	\$432,718.64	\$69,538.97	\$460,071.97	-\$4,438.94
41450	Purchases Beverage GST Includ	-\$27,374.28	-\$81,899.67	\$54,525.39	-\$239,583.50	-\$497,805.37	\$258,221.87	-\$32,921.53	-\$295,147.78	\$55,564.28
41460	Purchases Beverage GST Free	-\$35,245.15	\$0.00	-\$35,245.15	-\$218,717.73	\$0.00	-\$218,717.73	-\$34,506.78	-\$214,224.07	-\$738.37
41470	Opening Stock Beverage	-\$40,793.16	\$0.00	-\$40,793.16	-\$204,141.02	\$0.00	-\$204,141.02	-\$35,198.16	-\$201,109.60	-\$3,031.42
41480	Closing Stock Beverage	\$35,217.31	\$0.00	\$35,217.31	\$215,284.36	\$0.00	\$215,284.36	\$33,816.70	\$234,905.59	\$1,400.61
41500	Purchases Liquor	-\$34,188.56	-\$44,846.25	\$10,657.69	-\$220,156.01	-\$219,193.73	-\$962.28	-\$26,671.56	-\$237,421.38	-\$7,517.00
41510	Opening Stock Liquor	-\$45,089.51	\$0.00	-\$45,089.51	-\$270,476.41	\$0.00	-\$270,476.41	-\$54,095.46	-\$280,790.58	\$9,005.95
41520	Closing Stock Liquor	\$25,014.67	\$0.00	\$25,014.67	\$267,827.29	\$0.00	\$267,827.29	\$31,856.28	\$265,587.89	-\$6,841.61
41800	Point of Sale Unders/Overs	-\$109.05	\$0.00	-\$109.05	-\$151.30	\$7.05	-\$158.35	-\$1,218.85	-\$7,753.68	-\$5,545.66
41850	Wastage Food	-\$2,508.01	-\$1,660.00	-\$848.01	-\$13,299.34	-\$9,840.00	-\$3,459.34	-\$1,115.80	-\$1,080.04	-\$1,479.15
41855	Wastage Drinks	-\$466.97	-\$210.00	-\$256.97	-\$2,559.19	-\$1,190.00	-\$1,369.19	-\$882.91	-\$1,870.11	-\$237.76
41860	Wastage Alcohol	-\$645.15	\$0.00	-\$645.15	-\$2,467.50	\$0.00	-\$2,467.50	-\$1,870.11	-\$2,376.66	\$66.93
41865	Wastage Retail	-\$79.96	\$0.00	-\$79.96	-\$1,350.78	\$0.00	-\$1,350.78	-\$146.89	-\$1,306.84	-\$43.94
41880	Freight	-\$607.67	\$0.00	-\$607.67	-\$3,326.40	\$0.00	-\$3,326.40	-\$555.45	-\$4,021.55	\$695.15
41900	Stocktake Variance Food	-\$788.75	-\$340.00	-\$448.75	-\$3,249.54	-\$1,725.00	-\$1,524.54	\$933.14	-\$5,718.85	\$2,469.31
41905	Stocktake Variance Drinks	-\$1,494.68	\$0.00	-\$1,494.68	-\$4,773.95	\$0.00	-\$4,773.95	-\$243.34	\$2,714.93	-\$1,251.34
41910	Stocktake Variance Alcohol	-\$941.92	\$0.00	-\$941.92	-\$2,040.21	\$0.00	-\$2,040.21	-\$320.59	-\$2,348.54	\$308.33
41915	Stocktake Variance Retail	-\$1,033.20	\$0.00	-\$1,033.20	-\$993.00	\$0.00	-\$993.00	-\$209.80	\$665.17	-\$1,658.17
<b>Total Cost of Sales</b>		<b>-\$440,163.85</b>	<b>-\$463,861.68</b>	<b>\$23,697.83</b>	<b>-\$2,664,060.19</b>	<b>-\$2,793,639.54</b>	<b>\$129,579.35</b>	<b>-\$471,837.22</b>	<b>-\$3,007,690.84</b>	<b>\$343,630.65</b>
41990	<b>Gross Profit</b>	<b>\$587,606.67</b>	<b>\$628,814.32</b>	<b>-\$41,207.65</b>	<b>\$3,445,822.62</b>	<b>\$3,722,267.46</b>	<b>-\$276,444.84</b>	<b>\$623,488.45</b>	<b>\$3,856,409.89</b>	<b>-\$35,881.78</b>
<b>Summary</b>										
<b>Gross Profit % Total Sales</b>		57.2%	57.5%	-0.4%	56.4%	57.1%	-0.7%	56.9%	56.2%	0.3%
<b>Gross Profit % Total Sales - Books</b>		33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%
<b>Gross Profit % Total Sales - Food</b>		55.3%	55.6%	-0.3%	54.5%	55.2%	0.7%	55.2%	54.4%	0.1%
<b>Gross Profit % Total Sales - Drinks</b>		65.5%	65.0%	1.5%	65.3%	64.7%	0.6%	66.5%	66.6%	-0.1%
<b>Gross Profit % Total Sales - Liquor</b>		57.7%	61.2%	-3.5%	59.2%	61.4%	-2.2%	59.0%	56.9%	-1.3%
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
<b>Total Sale on Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>-\$100.00</b>

Sale on Commission

Total Sale on Commission

## Monthly Profit And Loss for Queensland University Union - Department

## Business Trading

Current Period: 30-May-2016 to 26-Jun-2016

Previous Period: 1-Jun-2015 to 28-Jun-2015

Account Number	Description	Current Year Actual Month Jun-16	Current Year Budget Month Jun-16	Current Year Actual YTD Jun-16	Current Year Budget YTD Jun-16	Current Year Variance Jun-16	Last Year Actual Month Jun-15	Last Year Actual YTD Jun-15	Last Year Var Month Jun-15	Last Year Var YTD Jun-15
<b>Cost of Sale on Commission</b>										
43500	Cost of Sale Tickets	\$0.00	\$0.00	-\$111.96	\$0.00	-\$111.96	\$0.00	\$0.00	\$0.00	-\$111.96
43700	Cost of Sale Others	\$0.00	\$0.00	-\$2,373.00	\$0.00	-\$2,373.00	\$0.00	\$0.00	\$0.00	-\$2,373.00
	<b>Total Cost of Sale on Commission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,484.96</b>	<b>\$0.00</b>	<b>-\$2,484.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,484.96</b>
<b>Other Income</b>										
47000	Advertising Diary	\$0.00	\$0.00	\$2,200.00	\$34,000.00	-\$31,800.00	\$0.00	\$32,669.50	\$0.00	-\$30,469.50
47020	Advertising - Website	\$1,440.00	\$500.00	\$1,440.00	\$3,500.00	-\$2,060.00	\$0.00	\$5,100.00	\$1,440.00	-\$3,660.00
47030	Advertising - Other	\$250.00	\$1,500.00	\$10,405.00	\$12,500.00	-\$2,095.00	\$0.00	\$4,560.00	\$250.00	\$5,845.00
47100	Commission-Vending / Others	\$12,172.59	\$18,480.00	\$101,141.60	\$112,290.00	-\$11,148.40	\$23,603.70	\$117,354.88	-\$11,431.11	-\$16,213.28
47110	Commission-Books	\$972.81	\$2,000.00	\$58,479.29	\$74,500.00	-\$16,020.71	\$1,641.35	\$73,744.79	-\$668.54	-\$15,265.50
47120	Commission-Pool Table	\$733.64	\$1,552.00	\$5,392.09	\$7,326.40	-\$1,934.31	\$586.37	\$4,432.29	\$147.27	\$959.80
47240	Hire of Venue	\$44,939.04	\$62,800.00	\$133,783.58	\$148,450.00	-\$14,666.42	\$49,172.74	\$155,340.07	-\$4,233.70	-\$21,556.49
47250	Hire of Equipment	\$4,045.11	\$4,220.00	\$28,491.53	\$31,025.00	-\$2,533.47	\$3,687.35	\$27,124.88	\$357.76	\$1,366.65
47350	Rebates	\$8,487.80	\$6,994.68	\$47,359.05	\$38,765.34	\$8,593.71	\$7,667.27	\$49,763.81	\$820.53	-\$2,404.76
47370	Revenue	\$36,437.36	\$41,000.00	\$244,092.03	\$228,200.00	\$15,892.03	\$47,571.03	\$334,725.66	-\$11,133.67	-\$90,183.63
47550	Sponsorships	\$0.00	\$0.00	\$15,869.75	\$20,000.00	-\$4,130.25	\$2,500.00	\$55,791.00	-\$4,500.00	-\$39,921.25
47570	Sponsorships - Market Day	\$0.00	\$0.00	\$127,557.89	\$80,000.00	\$47,557.89	\$900.00	\$70,582.92	-\$900.00	\$56,974.97
47700	Ticket Sales	\$3,856.38	\$5,500.00	\$31,799.27	\$26,500.00	\$5,299.27	\$5,476.79	\$29,126.96	-\$1,620.41	\$2,672.31
47900	Interest Received	\$3,982.03	\$4,153.85	\$25,860.22	\$27,000.00	-\$1,139.82	\$4,898.67	\$32,507.33	-\$916.64	-\$6,647.11
47980	Staff Labour Recoveries	\$136.37	\$200.00	\$3,461.37	\$3,575.00	-\$113.63	\$0.00	\$3,020.00	\$136.37	\$441.37
	<b>Total Other Income</b>	<b>\$117,453.13</b>	<b>\$148,900.53</b>	<b>\$837,332.67</b>	<b>\$847,631.78</b>	<b>-\$102,299.11</b>	<b>\$147,705.27</b>	<b>\$995,394.09</b>	<b>-\$30,252.14</b>	<b>-\$158,061.42</b>
49500	Sundry Income	\$50,000.00	\$40,000.00	\$100,000.00	\$90,000.00	\$10,000.00	\$970.00	\$20,970.00	\$49,030.00	\$79,030.00
49550	Contribution	\$19,125.27	\$0.00	\$66,378.63	\$0.00	\$66,378.63	\$0.00	\$0.00	\$19,125.27	\$66,378.63
49600	Cost of Sales others	\$63.00	\$0.00	\$693.27	\$0.00	\$693.27	\$126.00	\$927.00	-\$63.00	-\$233.73
	<b>Gross Profit Before Expenses</b>	<b>\$774,248.07</b>	<b>\$817,714.85</b>	<b>\$4,447,742.23</b>	<b>\$4,659,899.24</b>	<b>-\$212,157.01</b>	<b>\$772,289.72</b>	<b>\$4,873,800.98</b>	<b>\$1,958.35</b>	<b>-\$426,058.75</b>
<b>Expenditure</b>										
<b>Wages &amp; Oncosts</b>										
60030	Wages - permanent	-\$223,493.64	-\$240,575.00	-\$1,388,472.69	-\$1,478,415.00	\$89,942.31	-\$219,540.00	-\$1,388,209.96	-\$3,933.64	-\$262.73
60040	Allowance	-\$20.21	-\$1,200.00	-\$161.89	-\$7,800.00	\$7,638.11	\$0.00	-\$1,842.60	-\$20.21	\$1,680.71
60070	Annual Leave Provision	-\$19,376.64	-\$22,215.00	-\$136,072.29	-\$143,963.00	\$7,890.71	-\$26,223.93	-\$149,661.95	\$6,847.29	\$13,589.66
60090	Long Service Leave Provision	-\$5,934.25	-\$6,144.57	-\$37,028.87	-\$39,819.90	\$2,791.03	\$25,569.44	-\$7,691.07	-\$31,503.69	-\$29,337.80
60100	Income Protection Insurance	-\$7,222.01	-\$5,662.63	-\$46,943.04	-\$36,571.96	-\$10,371.08	-\$3,284.38	-\$20,553.20	-\$3,937.63	-\$26,389.84
60110	Paid Trial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.60	\$0.00	\$34.60
60130	Wages - casual	-\$244,754.09	-\$230,415.99	-\$1,406,632.18	-\$1,333,878.90	\$72,753.28	-\$231,622.94	-\$1,409,950.26	-\$13,131.15	\$3,318.08
60140	Superannuation Guarantee	-\$61,381.43	-\$59,524.99	-\$370,954.73	-\$365,826.89	-\$5,127.84	-\$58,072.91	-\$368,792.91	-\$3,308.52	-\$2,161.94
60150	Other Leave	-\$8,408.04	-\$4,425.00	-\$47,577.42	-\$28,673.00	-\$18,904.42	-\$10,287.99	-\$68,957.34	\$1,879.95	\$21,379.92
60155	TOIL	-\$6,043.38	\$0.00	-\$13,785.39	\$0.00	-\$13,785.39	-\$520.20	-\$11,379.61	-\$5,523.18	-\$2,405.78
60160	Workers Compensation	-\$3,885.24	-\$3,468.14	-\$23,252.18	-\$21,317.43	-\$1,934.75	-\$3,213.34	-\$20,400.36	-\$671.90	-\$2,851.82
60170	Wages & Oncosts - Agency Staff	\$0.00	\$0.00	-\$12,189.56	\$0.00	-\$12,189.56	-\$503.74	-\$1,644.67	\$503.74	-\$10,544.89
60180	Wages - Redundancy	\$0.00	\$0.00	-\$10,116.60	-\$11,000.00	\$883.40	\$0.00	-\$67,513.10	\$0.00	\$57,396.50
	<b>Total Wages</b>	<b>-\$580,518.93</b>	<b>-\$573,631.32</b>	<b>-\$3,493,186.84</b>	<b>-\$3,467,266.08</b>	<b>-\$25,920.76</b>	<b>-\$527,699.99</b>	<b>-\$3,516,631.51</b>	<b>-\$52,818.94</b>	<b>\$23,444.67</b>
	<b>Wages % of Sales</b>	<b>56.48%</b>	<b>52.50%</b>	<b>57.17%</b>	<b>53.21%</b>	<b>3.96%</b>	<b>48.18%</b>	<b>51.23%</b>	<b>-78.19%</b>	<b>3.11%</b>
<b>Other Labour Cost</b>										
60510	Staff Rewards & Recognition	\$4,646.44	-\$200.00	\$4,646.44	-\$9,350.00	\$13,996.44	-\$385.00	-\$385.00	\$5,031.44	\$5,031.44
60520	Staff Gifts	-\$75.00	-\$100.00	-\$647.72	-\$600.00	-\$47.22	-\$359.09	-\$966.11	\$284.09	\$318.39
60550	Recruitment	-\$500.00	-\$1,500.00	-\$3,224.64	-\$8,000.00	\$4,775.36	-\$923.33	-\$5,899.98	\$423.33	\$2,675.34
60600	Staff Amenities	-\$2,166.23	-\$1,265.00	-\$4,580.00	-\$4,580.00	-\$1,367.69	-\$734.60	-\$4,593.60	-\$1,431.63	-\$1,354.39
60630	First Aid	\$0.00	-\$10.00	-\$1,121.24	-\$260.00	-\$861.24	-\$417.60	-\$417.60	\$417.60	-\$703.64
60750	Staff Training - External	-\$3,153.95	-\$4,500.00	-\$11,571.31	-\$23,700.00	\$12,128.69	-\$7,834.14	-\$20,301.13	\$4,680.19	\$8,729.82





## Monthly Profit And Loss for Queensland University Union - Department

## Student Services

Current Period:

30-May-2016

26-Jun-2016

Previous Period:

1-Jun-2015

28-Jun-2015

Account Number	Description	Current Year Actual Month Jun-16	Current Year Budget Month Jun-16	Current Year Variance Jun-16	Current Year Actual YTD Jun-16	Current Year Budget YTD Jun-16	Current Year Variance Jun-16	Last Year Actual Month Jun-15	Last Year Actual YTD Jun-15	Last Year Var Month Jun-15	Last Year Var YTD Jun-15
<b>Sales Income</b>											
40450	Sale Beverage (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$56.82	\$0.00	\$56.82	\$0.00	\$0.00	\$0.00	\$56.82
40460	Sale Beverage (GST free)	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00
40500	Sales Liquor (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$8,866.82	\$10,000.00	-\$1,133.18	\$0.00	\$0.00	\$0.00	\$8,866.82
<b>Sales Income Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,961.64</b>	<b>\$10,000.00</b>	<b>-\$1,038.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,961.64</b>
<b>Cost of Sales</b>											
41410	Purchases Food GST Free	\$0.00	\$0.00	\$0.00	-\$659.39	\$0.00	-\$659.39	\$0.00	\$0.00	\$0.00	-\$659.39
41450	Purchases Beverage GST Includ	\$0.00	\$0.00	\$0.00	-\$1,478.07	-\$4,000.00	\$2,521.93	\$0.00	\$0.00	\$0.00	-\$1,478.07
41500	Purchases Liquor	\$0.00	\$0.00	\$0.00	-\$3,397.35	\$0.00	-\$3,397.35	\$0.00	\$0.00	\$0.00	-\$3,397.35
41800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.80
41880	Freight	-\$1.95	\$0.00	-\$1.95	-\$13.60	\$0.00	-\$13.60	-\$1.95	-\$80.60	\$0.00	\$67.00
<b>Total Cost of Sales</b>		<b>-\$1.95</b>	<b>\$0.00</b>	<b>-\$1.95</b>	<b>-\$5,548.41</b>	<b>-\$4,000.00</b>	<b>-\$1,548.41</b>	<b>-\$1.95</b>	<b>-\$89.40</b>	<b>\$0.00</b>	<b>-\$5,459.01</b>
41900	<b>Gross Profit</b>	<b>-\$1.95</b>	<b>\$0.00</b>	<b>-\$1.95</b>	<b>\$3,413.23</b>	<b>\$6,000.00</b>	<b>-\$2,586.77</b>	<b>-\$1.95</b>	<b>-\$89.40</b>	<b>\$0.00</b>	<b>\$3,502.63</b>
<b>Sale on Commission</b>											
<b>Gross Profit % Total Sales</b>		#DIV/0!	#DIV/0!	#DIV/0!	38.1%	60.0%	-21.9%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Gross Profit % Total Sales - Books</b>		33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
<b>Gross Profit % Total Sales - Food</b>		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Gross Profit % Total Sales - Drinks</b>		#DIV/0!	#DIV/0!	#DIV/0!	-1458.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Gross Profit % Total Sales - Liquor</b>		#DIV/0!	#DIV/0!	#DIV/0!	61.7%	100.0%	-38.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Cost of Sale on Commission</b>											
43500	Cost of Sale Tickets	-\$77.64	\$0.00	-\$77.64	-\$2,381.78	\$0.00	-\$2,381.78	\$0.00	\$0.00	-\$77.64	-\$2,381.78
<b>Total Cost of Sale on Commission</b>		<b>-\$77.64</b>	<b>\$0.00</b>	<b>-\$77.64</b>	<b>-\$2,381.78</b>	<b>\$0.00</b>	<b>-\$2,381.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$77.64</b>	<b>-\$2,381.78</b>
<b>Other Income</b>											
47190	Grants	\$105,293.20	\$117,331.64	-\$12,038.44	\$720,885.62	\$709,259.06	\$11,626.56	\$103,127.52	\$618,513.69	\$2,165.68	\$102,371.93
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$241,185.72	\$241,185.72	\$0.00	\$39,370.67	\$236,224.02	\$826.95	\$4,961.70
47370	Revenue	\$9,509.07	\$7,754.70	\$1,754.37	\$20,605.92	\$11,582.26	\$9,023.66	\$8,801.22	\$19,338.84	\$707.85	\$1,267.08
47550	Sponsorships	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$681.82	\$2,181.82	-\$681.82	-\$681.82
47700	Ticket Sales	\$318.18	\$100.00	\$218.18	\$48,312.49	\$47,500.00	\$812.49	\$7,157.27	\$57,929.92	-\$6,839.09	-\$9,617.43
<b>Total Other Income</b>		<b>\$155,318.07</b>	<b>\$165,483.96</b>	<b>-\$10,165.89</b>	<b>\$1,032,489.75</b>	<b>\$1,010,027.04</b>	<b>\$22,462.71</b>	<b>\$159,138.50</b>	<b>\$934,188.29</b>	<b>-\$3,820.43</b>	<b>\$98,301.46</b>
<b>Gross Profit Before Expenses</b>											
<b>Gross Profit Before Expenses</b>		<b>\$155,238.48</b>	<b>\$165,483.96</b>	<b>-\$10,245.48</b>	<b>\$1,033,521.20</b>	<b>\$1,016,027.04</b>	<b>\$17,494.16</b>	<b>\$159,136.55</b>	<b>\$934,098.89</b>	<b>-\$3,898.07</b>	<b>\$99,422.31</b>
<b>Expenditure</b>											
<b>Wages &amp; Oncosts</b>											
60030	Wages - permanent	-\$49,375.03	-\$47,101.68	-\$2,273.35	-\$276,198.04	-\$304,587.35	\$28,389.31	-\$44,335.59	-\$285,691.49	-\$5,039.44	\$9,493.45
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$1,058.50	\$0.00	-\$1,058.50	\$0.00	-\$274.95	\$0.00	-\$783.55
60070	Annual Leave Provision	-\$4,234.93	-\$4,464.00	\$229.07	-\$26,647.14	-\$28,756.00	\$2,108.86	-\$5,397.63	-\$29,448.63	\$1,162.70	\$2,801.49

## Monthly Profit And Loss for Queensland University Union - Department

## Student Services

Current Period:

30-May-2016

26-Jun-2016

Previous Period:

1-Jun-2015

28-Jun-2015

Account Number	Description	Current Year		Current Year		Current Year		Last Year		Last Year		Last Year			
		Actual Month	Budget Month	Actual YTD	Budget YTD	Actual YTD	Variance	Actual Month	Actual YTD	Var Month	Var YTD	Actual Month	Actual YTD	Var Month	Var YTD
		Jun-16	Jun-16	Jun-16	Jun-16	Jun-16	Jun-16	Jun-15	Jun-15	Jun-15	Jun-15	Jun-15	Jun-15	Jun-15	Jun-15
60090	Long Service Leave Provision	-\$1,296.99	-\$1,008.66	-\$7,211.46	-\$6,590.15	-\$621.31		-\$1,254.75	-\$7,719.13	-\$42.24		-\$507.67			
60100	Income Protection Insurance	-\$1,080.29	-\$583.73	-\$7,021.90	-\$3,847.61	-\$3,174.29		-\$287.14	-\$1,794.64	-\$793.15		-\$5,227.26			
60130	Wages - casual	-\$6,658.51	-\$6,748.34	-\$46,418.29	-\$41,818.64	-\$4,599.65		-\$7,354.53	-\$41,214.76	\$696.02		-\$5,203.53			
60140	Superannuation Guarantee	-\$6,835.00	-\$6,787.04	-\$38,723.62	-\$43,548.66	\$4,825.04		-\$6,200.62	-\$38,713.44	-\$634.38		-\$10.18			
60150	Other Leave	-\$1,014.66	-\$567.19	-\$6,366.21	-\$3,771.69	-\$2,594.52		-\$231.21	-\$4,958.83	-\$783.45		-\$1,407.38			
60155	TOIL	\$0.00	\$0.00	-\$1,067.12	\$0.00	-\$1,067.12		\$0.00	-\$975.46	\$0.00		-\$91.66			
60160	Workers Compensation	-\$470.40	-\$395.72	-\$2,602.08	-\$2,493.14	-\$108.94		-\$376.74	-\$2,328.97	-\$93.66		-\$273.11			
	<b>Total Wages</b>	<b>-\$70,965.81</b>	<b>-\$67,656.36</b>	<b>-\$413,314.36</b>	<b>-\$435,413.24</b>	<b>\$22,098.88</b>		<b>-\$65,438.21</b>	<b>-\$413,120.30</b>	<b>-\$5,527.60</b>		<b>-\$194.06</b>			
	<b>Wages % of Sales</b>			4612.04%	4354.13%	257.91%		#DIV/0!	#DIV/0!	#DIV/0!		2.17%			
	<b>Other Labour Cost</b>														
60550	Recruitment	\$0.00	\$0.00	\$0.00	-\$1,200.00	\$1,200.00		-\$45.00	-\$45.00	\$45.00		\$45.00			
60600	Staff Amenities	-\$23.00	-\$21.00	-\$674.40	-\$261.50	-\$412.90		-\$55.30	-\$376.99	\$32.30		-\$297.41			
60750	Staff Training - External	\$0.00	-\$500.00	-\$2,012.73	-\$2,500.00	\$487.27		-\$190.00	-\$1,710.00	\$190.00		-\$302.73			
60760	Staff Training - Internal	\$0.00	\$0.00	-\$638.73	\$0.00	-\$638.73		\$0.00	\$0.00	\$0.00		-\$638.73			
60800	Staff Uniforms	\$0.00	\$0.00	-\$1,141.60	-\$1,000.00	-\$141.60		\$0.00	-\$1,146.00	\$0.00		\$4.40			
	<b>Other Labour Cost Total</b>	<b>-\$23.00</b>	<b>-\$521.00</b>	<b>-\$4,467.46</b>	<b>-\$4,961.50</b>	<b>\$494.04</b>		<b>-\$290.30</b>	<b>-\$3,277.99</b>	<b>\$267.30</b>		<b>-\$1,189.47</b>			
	<b>Operating Expenses</b>														
61010	Advertising / Publicity	-\$222.54	-\$500.00	-\$8,981.57	-\$38,400.00	\$29,418.43		-\$3,206.64	-\$6,487.93	\$2,984.10		-\$2,493.64			
61050	Graphic Designing Costs	\$0.00	-\$750.00	-\$3,850.00	-\$4,600.00	\$750.00		\$0.00	\$0.00	\$0.00		-\$3,850.00			
61100	Promotional Merchandise	-\$1,588.00	\$0.00	-\$8,310.50	-\$11,150.00	\$2,839.50		-\$2,325.36	-\$7,451.45	\$737.36		-\$859.05			
	<b>Advertising-Total</b>	<b>-\$1,810.54</b>	<b>-\$1,250.00</b>	<b>-\$21,142.07</b>	<b>-\$54,150.00</b>	<b>\$33,007.93</b>		<b>-\$5,532.00</b>	<b>-\$13,939.38</b>	<b>\$3,721.46</b>		<b>-\$7,202.69</b>			
	<b>Events &amp; Projects</b>														
61510	Campaigns	-\$3,414.21	-\$6,250.00	-\$6,064.21	-\$13,250.00	\$7,185.79		-\$3,500.11	-\$7,247.66	\$85.90		\$1,183.45			
61600	Concerts/Performances	\$0.00	\$0.00	-\$11,337.88	-\$70,000.00	\$58,662.12		\$0.00	-\$52,410.26	\$0.00		\$41,072.38			
61700	Grants	-\$26,433.17	-\$32,738.89	-\$86,929.27	-\$166,455.56	\$79,526.29		-\$28,532.87	-\$135,233.05	\$2,099.70		\$48,303.78			
61800	Special Projects	\$0.00	-\$200.00	-\$283.30	-\$1,000.00	\$716.70		\$0.00	-\$5.00	\$0.00		-\$278.30			
61900	Student Promotions	-\$24,098.01	-\$42,055.00	-\$199,050.44	-\$222,509.99	\$23,459.55		-\$21,116.02	-\$161,809.83	-\$2,981.99		-\$37,240.61			
	<b>Events &amp; Projects - Total</b>	<b>-\$53,945.39</b>	<b>-\$81,243.89</b>	<b>-\$303,665.10</b>	<b>-\$473,215.55</b>	<b>\$169,550.45</b>		<b>-\$53,149.00</b>	<b>-\$356,705.80</b>	<b>-\$796.39</b>		<b>\$53,040.70</b>			
	<b>Property</b>														
62710	Cleaning Materials	-\$2,258.72	-\$2,180.00	-\$14,715.06	-\$14,590.00	-\$125.06		-\$1,691.32	-\$9,075.88	-\$567.40		-\$5,639.18			
62720	Cleaning Charges	-\$25,413.40	-\$25,413.39	-\$151,161.65	-\$151,161.64	-\$0.01		-\$25,413.39	-\$151,161.64	-\$0.01		-\$0.01			
62730	Cleaning Garbage Disposal	\$0.00	-\$120.00	-\$1,475.41	-\$1,680.00	\$204.59		\$0.00	-\$917.50	\$0.00		-\$557.91			
62740	Cleaning Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-\$75.10	\$0.00		\$75.10			
62850	Pest Control	-\$44.00	-\$44.00	-\$264.00	-\$264.00	\$0.00		-\$44.00	-\$264.00	\$0.00		\$0.00			
62910	Security - Providers	\$0.00	\$0.00	-\$5,989.64	\$0.00	-\$5,989.64		\$0.00	-\$5,837.30	\$0.00		-\$152.34			
62920	Security - Property	\$0.00	\$0.00	-\$9.82	\$0.00	-\$9.82		\$0.00	\$0.00	\$0.00		-\$9.82			
	<b>Property-Total</b>	<b>-\$27,716.12</b>	<b>-\$27,757.39</b>	<b>-\$173,615.58</b>	<b>-\$167,695.64</b>	<b>-\$5,919.94</b>		<b>-\$27,148.71</b>	<b>-\$167,331.42</b>	<b>-\$567.41</b>		<b>-\$6,284.16</b>			
	<b>Utilities</b>														
63010	Electricity	-\$7,261.96	-\$4,525.89	-\$33,039.37	-\$27,505.34	-\$5,534.03		-\$4,515.62	-\$27,093.72	-\$2,746.34		-\$5,945.65			

## Monthly Profit And Loss for Queensland University Union - Department

## Student Services

Current Period:

30-May-2016

26-Jun-2016

Previous Period:

1-Jun-2015

28-Jun-2015

Account Number	Description	Current Year Actual Month Jun-16	Current Year Budget Month Jun-16	Current Year Variance Jun-16	Current Year Actual YTD Jun-16	Current Year Budget YTD Jun-16	Current Year Variance Jun-16	Last Year Actual Month Jun-15	Last Year Actual YTD Jun-15	Last Year Var Month Jun-15	Last Year Var YTD Jun-15
63050	Gas	-\$539.02	-\$300.00	-\$239.02	-\$1,959.24	-\$1,500.00	-\$459.24	\$0.00	-\$2,044.46	-\$539.02	\$85.22
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$19,500.00	-\$19,500.00	\$0.00	-\$3,500.00	-\$19,500.00	\$0.00	\$0.00
63150	Telephone	-\$290.00	-\$228.00	-\$62.00	-\$2,616.56	-\$1,419.50	-\$1,197.06	-\$369.81	-\$2,742.14	\$79.81	-\$125.58
	<b>Utilities-Total</b>	<b>-\$11,590.98</b>	<b>-\$8,533.89</b>	<b>-\$3,037.09</b>	<b>-\$57,115.17</b>	<b>-\$49,924.84</b>	<b>-\$7,190.33</b>	<b>-\$8,385.43</b>	<b>-\$51,380.32</b>	<b>-\$3,205.55</b>	<b>-\$5,734.85</b>
64010	Motor Vehicles										
64050	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$173.63	-\$350.00	\$176.37	\$0.00	-\$502.19	\$0.00	\$328.56
64100	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$913.97	-\$900.00	-\$13.97	\$0.00	-\$982.36	\$0.00	\$68.39
64150	Motor Vehicle Fuel and Oil	\$0.00	-\$160.00	\$160.00	-\$2,064.85	-\$1,280.00	-\$784.85	-\$25.45	-\$1,603.08	\$25.45	-\$461.77
	Motor Vehicle Parking & Tolls	\$0.00	\$0.00	\$0.00	-\$38.51	\$0.00	-\$38.51	\$0.00	-\$27.27	\$0.00	-\$11.24
	<b>Motor Vehicles - Total</b>	<b>\$0.00</b>	<b>-\$160.00</b>	<b>\$160.00</b>	<b>-\$3,190.96</b>	<b>-\$2,530.00</b>	<b>-\$660.96</b>	<b>-\$25.45</b>	<b>-\$3,114.90</b>	<b>\$25.45</b>	<b>-\$76.06</b>
65050	Maintenance										
65150	R&M - Building	-\$4,522.17	-\$5,607.17	\$1,085.00	-\$26,671.72	-\$34,253.02	\$7,581.30	-\$4,387.17	-\$26,681.42	-\$135.00	\$9.70
65250	R&M - Equipment	-\$755.00	-\$200.00	-\$555.00	-\$1,021.34	-\$1,300.00	\$278.66	-\$74.00	-\$906.96	-\$681.00	-\$114.38
65300	R&M - Refrigeration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$268.00	\$0.00	\$268.00
	Replacements / Minor capital	-\$441.11	-\$140.00	-\$301.11	-\$1,736.11	-\$1,555.00	-\$181.11	-\$75.73	-\$1,400.91	-\$365.38	-\$335.20
	<b>Maintenance-Total</b>	<b>-\$5,718.28</b>	<b>-\$5,947.17</b>	<b>\$228.89</b>	<b>-\$29,429.17</b>	<b>-\$37,108.02</b>	<b>\$7,678.85</b>	<b>-\$4,536.90</b>	<b>-\$29,257.29</b>	<b>-\$1,181.38</b>	<b>-\$171.88</b>
66010	Other Operating Costs										
66050	Consumables	\$0.00	-\$100.00	\$100.00	\$0.00	-\$500.00	\$500.00	-\$149.96	-\$735.36	\$149.96	\$735.36
66100	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$318.18	\$0.00	-\$318.18	-\$1,100.24	-\$18,762.83	\$1,100.24	\$18,444.65
66150	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$2,016.14	-\$18,000.00	\$3,016.14	-\$1,748.28	-\$19,116.04	\$1,748.28	-\$19,116.04
66450	Depreciation	-\$21,189.00	-\$16,279.92	-\$4,909.08	-\$132,013.52	-\$105,819.48	-\$26,194.04	-\$15,127.00	-\$88,085.10	-\$6,062.00	-\$43,928.42
66500	Insurance	-\$2,076.71	-\$2,130.05	\$53.34	-\$12,460.26	-\$13,660.30	\$1,200.04	-\$1,957.83	-\$11,746.98	-\$118.88	-\$713.28
66500	Laundry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$489.82	\$0.00	\$489.82
66600	Licence Fees / Certificates	-\$984.67	-\$360.00	-\$624.67	-\$6,588.15	-\$2,160.00	-\$4,428.15	-\$165.99	-\$1,282.85	-\$818.68	-\$5,305.30
66700	Meetings	-\$7.09	\$0.00	-\$7.09	-\$411.33	\$0.00	-\$411.33	-\$20.02	-\$132.85	\$12.93	-\$278.48
66850	Subscriptions	-\$181.43	\$0.00	-\$181.43	-\$507.80	\$0.00	-\$507.80	-\$10.00	-\$167.50	-\$171.43	-\$340.30
66900	Travel (local)	\$0.00	-\$100.00	\$100.00	-\$16.35	-\$500.00	\$500.00	\$0.00	-\$55.11	\$0.00	\$55.11
66950	Workplace Health & Safety	\$0.00	-\$75.00	\$75.00	-\$16.35	-\$75.00	\$58.65	\$0.00	\$0.00	\$0.00	-\$16.35
	<b>Other Operating Costs-Total</b>	<b>-\$24,438.90</b>	<b>-\$19,044.97</b>	<b>-\$5,393.93</b>	<b>-\$173,331.73</b>	<b>-\$140,714.78</b>	<b>-\$32,616.95</b>	<b>-\$20,279.32</b>	<b>-\$123,358.50</b>	<b>-\$4,159.58</b>	<b>-\$49,973.23</b>
67060	Administration Expenses										
67100	Donations	-\$50.00	\$0.00	-\$50.00	-\$10,268.51	\$0.00	-\$10,268.51	\$0.00	-\$50.00	-\$50.00	\$0.00
67100	Photocopying	-\$1,745.00	-\$1,238.00	-\$507.00	-\$6,742.00	-\$6,742.00	-\$3,526.51	-\$1,295.92	-\$7,165.74	-\$449.08	-\$3,102.77
67400	Postage & Freight	-\$4.00	\$0.00	-\$4.00	-\$7.40	\$0.00	-\$7.40	-\$5.60	-\$41.00	\$1.60	\$33.60
67500	Printing	-\$2,743.50	-\$250.00	-\$2,493.50	-\$8,458.54	-\$9,452.00	\$993.46	\$0.00	-\$28,000.27	-\$2,743.50	\$19,541.73
67600	Stationery	-\$181.21	-\$297.00	\$115.79	-\$2,338.90	-\$1,793.50	-\$545.40	-\$391.21	-\$2,816.47	\$210.00	\$477.57
67700	Audit Fees	-\$679.00	\$0.00	-\$679.00	-\$679.00	\$0.00	-\$679.00	\$0.00	\$0.00	-\$679.00	-\$679.00
67900	Legal Fees	-\$14,010.00	-\$4,000.00	-\$10,010.00	-\$40,442.00	-\$20,000.00	-\$20,442.00	-\$15,000.00	-\$15,374.50	\$990.00	-\$25,067.50
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	-\$2,341.50	\$0.00	-\$2,341.50	\$0.00	\$0.00	\$0.00	-\$2,341.50
68100	Professional Fees	-\$23,026.36	-\$8,200.00	-\$14,826.36	-\$63,103.29	-\$53,300.00	-\$9,803.29	-\$14,032.58	-\$53,846.43	-\$8,993.78	-\$9,256.86
68200	Bank Charges	-\$201.52	-\$20.00	-\$181.52	-\$640.20	-\$100.00	-\$540.20	-\$441.31	-\$3,175.30	\$239.79	\$2,535.10
	<b>Administration Expenses Total</b>	<b>-\$42,640.59</b>	<b>-\$14,075.00</b>	<b>-\$28,565.59</b>	<b>-\$128,329.34</b>	<b>-\$91,697.50</b>	<b>-\$36,631.84</b>	<b>-\$31,166.62</b>	<b>-\$110,469.71</b>	<b>-\$11,473.97</b>	<b>-\$17,859.63</b>

## Monthly Profit And Loss for Queensland University Union - Department

## Student Services

Current Period:

30-May-2016

26-Jun-2016

Previous Period:

1-Jun-2015

28-Jun-2015

Account Number	Description	Current Year Actual Month Jun-16	Current Year Budget Month Jun-16	Current Year Variance Jun-16	Current Year Actual YTD Jun-16	Current Year Budget YTD Jun-16	Current Year Variance Jun-16	Last Year Actual Month Jun-15	Last Year Actual YTD Jun-15	Last Year Var Month Jun-15	Last Year Var YTD Jun-15
	<b>Recharges</b>										
69030	Human Resources Recharge	-\$4,658.78	-\$4,658.78	\$0.00	-\$29,970.95	-\$29,970.95	\$0.00	-\$2,262.05	-\$14,071.03	-\$2,396.73	-\$15,899.92
69040	IT Recharge	-\$2,023.89	-\$2,023.89	\$0.00	-\$15,115.90	-\$15,115.90	\$0.00	-\$2,331.46	-\$14,768.82	\$307.57	-\$347.08
69050	Financial Services Recharge	-\$9,003.79	-\$9,003.79	\$0.00	-\$56,750.25	-\$56,750.25	\$0.00	-\$8,571.09	-\$53,965.39	-\$432.70	-\$2,784.86
69060	Marketing Recharge	-\$19,335.66	-\$19,335.66	\$0.00	-\$112,627.66	-\$112,627.66	\$0.00	-\$8,742.99	-\$53,864.15	-\$10,592.67	-\$58,763.51
	<b>Recharges-Total</b>	<b>-\$35,022.12</b>	<b>-\$35,022.12</b>	<b>\$0.00</b>	<b>-\$214,464.76</b>	<b>-\$214,464.76</b>	<b>\$0.00</b>	<b>-\$21,907.59</b>	<b>-\$136,669.39</b>	<b>-\$13,114.53</b>	<b>-\$77,795.37</b>
	<b>Total Operating Expenses</b>	<b>-\$202,882.92</b>	<b>-\$193,054.43</b>	<b>-\$9,828.49</b>	<b>-\$1,104,283.88</b>	<b>-\$1,231,501.09</b>	<b>\$127,217.21</b>	<b>-\$172,131.02</b>	<b>-\$992,226.71</b>	<b>-\$30,751.90</b>	<b>-\$112,057.17</b>
	<b>Total Expenses</b>	<b>-\$273,871.73</b>	<b>-\$261,231.79</b>	<b>-\$12,639.94</b>	<b>-\$1,522,065.70</b>	<b>-\$1,671,875.83</b>	<b>\$149,810.13</b>	<b>-\$237,859.53</b>	<b>-\$1,408,625.00</b>	<b>-\$36,012.20</b>	<b>-\$113,440.70</b>
99999	Net Profit	-\$118,633.25	-\$95,747.83	-\$22,885.42	-\$488,544.50	-\$655,848.79	\$167,304.29	-\$78,722.98	-\$474,526.11	-\$39,910.27	-\$14,018.39
	<b>Total Income Checker = 0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>