

2014 ANNUAL BUDGET

The UQ Union Treasurer is responsible for recommending an Annual Budget to the Administrative Committee and once passed referred to the UQ Union Council for final consideration in accordance with R214 which states:

R214 *Annual Budget*

214.1 The Treasurer must recommend to the Administrative Committee not later than the second Monday in March an Annual Budget

214.2 Once Administrative Committee has passed the Annual Budget, it must be referred to Union Council who will have final authority to consider, amend and pass it.

214.3 The Annual Budget must incorporate the First Quarter Supply Budget and must cover the period of January 1 – December 31.

The UQ Union's Business Trading arm is budgeted to run a \$1,315,621 net profit while the Student Services and Support arm is budgeted to run a \$1,141,555 net loss. Therefore, the UQ Union is forecasting a net operating surplus of \$174,066 for the period January 1st 2014 to December 31st 2014.

The 2014 Annual Budget contains the following documents:

- (a) The Proposed 2014 UQ Union Income Statement for the period January 31st – December 31st 2014.
- (b) The Proposed 2014 UQ Union Business Trading Budget (Summary) for the period January 31st – December 31st 2014.
- (c) The Proposed 2014 UQ Union Student Services and Support (Summary) for the period January 31st – December 31st 2014.
- (d) The Proposed 2014 UQ Union Student Services and Support Allocation Statement for the period January 31st – December 31st 2014.
- (e) The Proposed 2014 UQ Union Statement of Other Income for the period January 31st – December 31st 2014.
- (f) The Proposed 2014 UQ Union Balance Sheet for the period January 31st – December 31st 2014.
- (g) The Proposed 2014 UQ Union Cash Flow Statement for the period January 31st – December 31st 2014.
- (h) The Proposed 2014 UQ Union Capital Expenditure (Summary) for the period January 31st – December 31st 2014.
- (i) The Proposed 2014 UQ Union Capital Expenditure (Equipment) for the period January 31st – December 31st 2014.
- (j) The Proposed 2014 UQ Union Capital Expenditure (Building) for the period January 31st – December 31st 2014.
- (k) The Proposed 2014 UQ Union Business Trading Budget (Comprehensive) for the period January 31st – December 31st 2014
- (l) The Proposed 2014 UQ Union Student Services and Support Budget (Comprehensive) for the period January 31st – December 31st 2014.

Please be advised that documents (b) and (e) contain commercial in confidence information.

Accordingly these documents have not been made available. These documents will be tabled for consideration at in camera sessions of the UQ Union Administrative Committee and the UQ Union Council. All other documents are attached.

Furthermore, a detailed analysis of the proposed 2014 budget for the UQ Union's Student Services arm and a detailed proposal of the Gatton budget amendment have been attached.

UNIVERSITY OF QUEENSLAND UNION
FY 14

INCOME STATEMENT

2013 ACTUAL YTD-Dec 13 \$	2013 BUDGET Annual \$		2014 BUDGET ANNUAL \$	2014 BUDGET Business Trading \$	2014 BUDGET Student Services \$	2013/2014 COMPARISON ACTUAL \$
		REVENUE				
15,458,596	15,724,846	Sales Income	15,538,418	15,538,418	0	79,823
(6,846,869)	(7,263,493)	Cost of Sales	(6,954,945)	(6,954,945)	0	(108,076)
8,611,726	8,461,353	Gross Profit	8,583,473	8,583,473	0	(28,253)
55.71%	53.81%	Gross Profit % Sales	55.24%	55.24%	#DIV/0!	1.43%
		Other Income				
444,614	413,859	Commissions	422,311	422,311		(22,303)
1,175,605	1,173,305	Grants	1,204,984		1,204,984	29,379
178,040	173,000	Investments	173,000	173,000		(5,040)
430,000	430,000	Rent	470,950		470,950	40,950
1,511,892	1,447,341	Other **	1,593,793	1,413,706	180,087	81,901
3,740,151	3,637,505	Other Income, Total	3,865,039	2,009,017	1,856,021	124,887
12,351,877	12,098,858	Gross Profit, Total	12,448,512	10,592,491	1,856,021	96,635
		EXPENDITURE				
(7,953,251)	(7,985,253)	Wages & On Costs	(8,104,197)	(7,274,010)	(830,188)	(150,947)
-51.45%	-50.78%	Wages % Sales	-52.16%	-46.81%	0.00%	-0.71%
(745,100)	(775,434)	Depreciation	(780,351)	(652,966)	(127,385)	(35,251)
(208,569)	(240,686)	Grants	(267,750)		(267,750)	(59,181)
(116,294)	(127,319)	Insurance	(107,939)	(72,000)	(35,939)	8,355
(216,755)	(207,605)	Packaging	(224,793)	(224,793)		(8,038)
(426,611)	(423,893)	Power & Water	(442,949)	(346,402)	(96,547)	(16,339)
(268,185)	(132,160)	Professional Fees	(168,560)	(28,560)	(140,000)	99,625
(419,049)	(373,123)	Repairs & Maintenance	(384,558)	(304,842)	(79,716)	34,491
(125,750)	(118,460)	Security	(120,992)	(120,892)	(100)	4,758
(72,864)	(95,702)	Staff Training	(83,360)	(78,700)	(4,660)	(10,496)
(2,014,321)	(1,421,178)	Other	(1,588,996)	(173,704)	(1,415,291)	425,325
(12,566,748)	(11,900,814)	Expenditure, Total	(12,274,446)	(9,276,870)	(2,997,576)	292,302
(214,871)	198,045	Net Profit / (Loss)	174,066	1,315,621	(1,141,555)	388,936

** please refer to other income Tab for detail.

UNIVERSITY OF QUEENSLAND UNION
FY14

STUDENT AND SUPPORT SERVICES (EXPENDITURE)/INCOME

2013 ACTUAL YTD-Dec13 \$	2013 BUDGET Annual \$	2014 BUDGET Annual \$	2014 JANUARY \$	2014 FEBRUARY \$	2014 MARCH \$	2014 APRIL \$	2014 MAY \$	2014 JUNE \$	2014 JULY \$	2014 AUGUST \$	2014 SEPTEMBER \$	2014 OCTOBER \$	2014 NOVEMBER \$	2014 DECEMBER \$	2014 BUDGET ANNUAL \$	F13/F14 COMPARISON ACTUAL \$
\$1,605,604	\$1,603,305	Income	\$139,036	\$139,036	\$139,786	\$139,786	\$139,786	\$139,786	\$139,786	\$139,786	\$139,786	\$139,786	\$139,786	\$139,786	\$1,675,934	\$70,330
\$160,283	\$61,548	Other Income	\$0	\$3,000	\$111,836	\$1,800	\$13,800	\$9,068	\$1,000	\$5,300	\$7,858	\$20,800	\$1,000	\$4,625	\$180,087	\$19,804
\$1,765,888	\$1,664,853	Total Income	\$139,036	\$142,036	\$251,622	\$141,586	\$153,586	\$148,854	\$140,786	\$145,086	\$147,644	\$160,586	\$140,786	\$144,411	\$1,856,021	\$90,134
-\$381,593	-\$393,377	Advocacy	-\$32,845	-\$42,953	-\$33,403	-\$39,252	-\$32,121	-\$32,251	-\$41,028	-\$32,241	-\$32,926	-\$42,198	-\$31,501	-\$30,391	-\$423,112	-\$41,518
-\$33,988	-\$38,060	Gender and Sexuality	-\$3,349	-\$3,731	-\$12,721	-\$10,914	-\$3,711	-\$3,731	-\$9,039	-\$8,731	-\$3,711	-\$24,414	-\$3,711	-\$2,711	-\$90,470	-\$56,482
-\$146,137	-\$38,060	Students Rights	-\$3,349	-\$13,181	-\$21,756	-\$4,659	-\$3,956	-\$4,976	-\$3,734	-\$10,976	-\$3,956	-\$4,659	-\$3,711	-\$2,711	-\$81,620	\$64,517
-\$500,872	-\$293,152	Campus Culture	-\$3,490	-\$61,862	-\$131,595	-\$16,570	-\$23,362	-\$3,362	-\$9,570	-\$18,162	-\$13,362	-\$7,070	-\$12,862	-\$2,822	-\$304,085	\$196,787
-\$45,772	-\$35,897	Campus Bus	-\$1,506	-\$2,017	-\$3,549	-\$4,437	-\$3,549	-\$3,549	-\$2,017	-\$3,549	-\$3,549	-\$4,087	-\$3,549	-\$1,613	-\$36,974	\$8,798
-\$317,546	-\$261,158	Clubs & Societies	-\$8,096	-\$22,652	-\$37,102	-\$29,563	-\$27,792	-\$27,867	-\$29,563	-\$30,842	-\$27,792	-\$34,563	-\$7,792	-\$7,462	-\$291,083	\$26,463
-\$101,478	-\$80,000	College Areas	\$0	-\$7,500	-\$60,000	-\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$87,500	\$13,978
\$0	-\$6,320	Environment	\$0	-\$650	-\$3,000	-\$1,500	-\$1,000	-\$1,500	-\$1,000	-\$1,500	-\$1,500	-\$1,000	-\$250	\$0	-\$12,900	-\$12,900
-\$244,805	-\$258,146	Executive	-\$18,596	-\$17,031	-\$20,231	-\$23,804	-\$20,317	-\$20,317	-\$23,804	-\$21,317	-\$20,317	-\$23,804	-\$15,317	-\$15,217	-\$240,075	\$4,730
	\$0	Executive Council													\$0	\$0
-\$269,588	-\$123,730	Executive Elections & Referendums	\$0	-\$1,200	\$0	\$0	-\$72,500	\$0	\$0	\$0	-\$72,530	\$0	\$0	\$0	-\$146,230	\$123,358
-\$23,744	-\$10,422	Goorie Berrimpa Student Association	-\$30	-\$24	-\$3,524	-\$530	-\$4,524	-\$524	-\$530	-\$524	-\$524	-\$540	-\$524	-\$24	-\$11,822	\$11,922
-\$16,099	-\$23,312	International Students	-\$30	-\$2,024	-\$3,524	-\$3,030	-\$3,524	-\$2,524	-\$30	-\$3,524	-\$7,524	-\$4,530	-\$24	-\$24	-\$30,312	-\$14,213
-\$20,537	-\$16,812	Postgraduate Students	-\$30	-\$24	-\$7,524	-\$30	-\$3,024	-\$24	-\$30	-\$1,524	-\$7,524	-\$30	-\$24	-\$24	-\$19,812	\$725
-\$59,843	-\$61,628	Semper	-\$4,444	-\$16,649	-\$26,934	-\$12,819	-\$11,934	-\$11,934	-\$12,759	-\$13,934	-\$11,934	-\$12,819	-\$11,064	-\$3,539	-\$150,763	-\$90,920
	\$0	Student Legal Service													\$0	\$0
-\$547,658	-\$496,119	Building Expenses	-\$43,828	-\$46,936	-\$46,431	-\$52,477	-\$47,203	-\$46,523	-\$55,277	-\$48,278	-\$46,853	-\$55,407	-\$46,923	-\$44,463	-\$580,599	-\$32,941
-\$10,550	\$0	Professional Services	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$746	-\$8,954	\$1,596
-\$477,999	-\$362,084	Student Services Overhead	-\$24,396	-\$26,870	-\$62,018	-\$48,806	-\$41,760	-\$26,192	-\$33,698	-\$26,461	-\$28,931	-\$32,537	-\$25,971	-\$25,821	-\$403,461	\$74,539
-\$41,511	-\$42,454	Gatton Campus	-\$2,387	-\$2,281	-\$4,381	-\$2,805	-\$8,243	-\$2,243	-\$2,905	-\$10,443	-\$2,243	-\$2,805	-\$2,243	-\$2,243	-\$45,221	-\$3,711
\$0	\$0	Herston Campus													\$0	\$0
-\$15,865	-\$21,809	Ipswich Campus	-\$1,191	-\$1,337	-\$1,887	-\$4,199	-\$1,920	-\$1,620	-\$1,399	-\$2,170	-\$1,920	-\$2,199	-\$1,620	-\$1,120	-\$22,583	-\$6,718
-\$12,727	-\$12,000	Turbot St Area	\$0	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	-\$1,000	\$0	-\$10,000	\$2,727
-\$3,268,313	-\$2,574,540	Total Expenditure	-\$148,312	-\$270,667	-\$481,326	-\$277,140	-\$312,186	-\$190,883	-\$228,129	-\$235,922	-\$288,841	-\$254,408	-\$168,831	-\$140,930	-\$2,997,576	\$270,736
-\$1,502,425	-\$909,686	Total Profit/(Loss)	-\$9,276	-\$128,631	-\$229,704	-\$135,554	-\$158,600	-\$42,029	-\$87,343	-\$90,836	-\$141,197	-\$93,822	-\$28,045	\$3,481	-\$1,141,555	\$360,870

UNIVERSITY OF QUEENSLAND UNION
FY14

ALLOCATION STATEMENT

	EXPENSES	INCOME
GRANT		1,204,984
Advocacy	(423,112)	
Gender & sexuality	(90,470)	
Student Rights	(81,620)	
Clubs & Soc	(291,083)	
College area	(87,500)	
Goorie Boompa	(11,822)	
Environment	(12,900)	
International Students	(30,312)	
Postgraduate Students	(19,812)	
Campus culture	(304,085)	
Gatton Campus	(45,221)	
Ipswich Campus	(22,583)	
Turbot Street	(10,000)	
Semper	(150,763)	(1,581,284)
Income From Sale of Tickets		180,087
NET SURPLUS / (SHORTFALL)		(196,213)
STRUCTURAL FUND		470,950
Executives	(240,075)	
Buildings	(580,599)	
Professional Services	(8,954)	
Elections	(146,230)	(975,858)
NET SURPLUS / (SHORTFALL)		(504,908)
UQ UNION FUND		
Student Services Overheads	(403,461)	
Safety Bus	(36,974)	(440,434)
NET SURPLUS / (SHORTFALL)		(440,434)
TOTAL SURPLUS / (SHORTFALL)		(1,141,555)

UNIVERSITY OF QUEENSLAND UNION
ANNUAL as at Dec-14

Balance Sheet

2013 ACTUAL YTD-Dec13 \$	2013 ANNUAL* BUDGET \$		2014 ANNUAL* BUDGET \$
		<u>CURRENT ASSETS</u>	
\$3,182,558	\$3,027,962	Cash and cash equivalents	\$2,202,732
\$90,941	\$200,000	Trade and other receivables	\$200,000
(\$13,167)	(\$15,000)	Provision for Doubtful Debts	(\$15,000)
\$503,065	\$650,000	Inventories	\$600,000
\$510,828	\$250,000	Other current assets	\$410,000
\$4,274,225	\$4,112,962	TOTAL CURRENT ASSETS	\$3,397,732
		<u>NON CURRENT ASSETS</u>	
	\$0	Other financial assets	\$0
\$4,874,031	\$5,293,838	Property, plant and equipment	\$5,990,219
\$4,874,031	\$5,293,838	TOTAL NON CURRENT ASSETS	\$5,990,219
\$9,148,256	\$9,406,801	TOTAL ASSETS	\$9,387,951
		<u>CURRENT LIABILITIES</u>	
(\$205,673)	(\$250,000)	Trade and other payables	(\$250,000)
(\$713,115)		Other Current Liabilities	(\$650,000)
(\$404,165)	(\$1,000,000)	Provisions	(\$550,000)
(\$1,322,953)	(\$1,250,000)	TOTAL CURRENT LIABILITIES	(\$1,450,000)
		<u>NON CURRENT LIABILITIES</u>	
(\$171,418)	(\$90,000)	Provisions	(\$110,000)
(\$171,418)	(\$90,000)	TOTAL NON CURRENT LIABILITIES	(\$110,000)
(\$1,494,371)	(\$1,340,000)	TOTAL LIABILITIES	(\$1,560,000)
\$7,653,885	\$8,066,801	NET ASSETS	\$7,827,951
		<u>EQUITY</u>	
\$7,868,756	\$7,868,756	Retained Surplus/Deficit	\$7,653,885
(\$214,871)	\$198,045	Current Year Surplus/Deficit	\$174,066
\$7,653,885	\$8,066,801	TOTAL EQUITY	\$7,827,951

(\$0)

UNIVERSITY OF QUEENSLAND UNION
2014 BUDGET

CASH FLOW STATEMENT

2013 ACTUAL YTD-Dec13 \$	2013 ANNUAL BUDGET \$		2014 BUDGET Annual \$
CASH FLOWS FROM OPERATING ACTIVITIES			
1,175,605	1,173,305	Grants received & student service charge	1,204,984
17,894,003	18,069,479	Receipts from Customers	17,922,140
(\$18,641,164)	(\$18,513,755)	Payments to Suppliers and employees	(\$18,383,410)
178,040	173,000	Interest Received	173,000
\$606,483	902,028	Net Cash Provided by Operating Activities	916,714
CASH FLOWS FROM INVESTING ACTIVITIES			
	0	Proceeds from Sales of Property, Plant & Equipment	0
(\$1,149,858)	(\$1,600,000)	Cash used for Purchase of Property, Plant & Equipment	(\$1,896,540)
(\$1,149,858)	(\$1,600,000)	Net Cash Provided by Investing Activities	(\$1,896,540)
(\$543,375)	\$697,972	NET INCREASE (DECREASE) IN CASH HELD	-979,826
3,725,933	3,725,933	CASH AT BEGINNING OF THE YEAR	3,182,558
3,182,558	\$3,027,961	CASH AT THE END OF THE YEAR	2,202,732

UNIVERSITY OF QUEENSLAND UNION
FY 14 Annual Budget

CAPITAL EXPENDITURE

	2014 ANNUAL BUDGET \$
NEW EQUIPMENT	
TOTAL EXPENDITURE	571,540
REPLACEMENT EQUIPMENT	
TOTAL EXPENDITURE	0
BUILDINGS	
TOTAL EXPENDITURE	1,325,000
TOTAL CAPITAL	1,896,540

UNIVERSITY OF QUEENSLAND UNION
FY 14 Annual Budget

CAPITAL EXPENDITURE

NEW EQUIPMENT

	2014 ANNUAL BUDGET* \$
DARWINS	
Out door furniture	25,000
Microwaves	4,500
Outside deck	80,000
PHYSIOL	
Pasta Cooker	3,500
TV's &DMS system	12,000
Deep fryers	15,000
Slicer Mincer/ Fridge	5,000
RED ROOM	
Furniture	25,000
Grill	5,000
TVs & DMS	4,000
BUSINESS TRADING OVERHEADS	
Contingencies	85,000
Franchise development	50,000
Tenancy refits	150,000
CLEANING	
Karcher	4,500
COMPUTER SERVICES	
Computers	9,600
Phone system	13,180
New website	12,000
IT Equipment	15,760
Registers (POS)	25,000
FINANCE	
System Update	15,000
MARKETING	
Marquees	5,000
Clubs & Socs	
BBQ	3,000
Trolleys	1,500

2014 ANNUAL BUDGET* \$	
SHOC	3,000
TOTAL EXPENDITURE	571,540

UNIVERSITY OF QUEENSLAND UNION
FY 14 Annual Budget

CAPITAL EXPENDITURE

BUILDINGS

[illegible]

Business Trading Budget (Comprehensive)

Account Number	Description	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
		Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	FY14
		5	4	4	5	4	4	5	4	4	5	4	4	52
Sales Income														
10310	Sale Books (GST Inclusive)	\$126,082.44	\$199,077.30	\$342,129.50	\$263,176.65	\$219,551.60	\$212,618.20	\$216,784.55	\$246,463.62	\$228,556.69	\$225,387.94	\$153,747.78	\$99,986.61	\$2,533,562.88
10320	Sale Books (GST Free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10400	Sales Food GST Inclusive	\$318,116.02	\$462,666.77	\$1,011,493.63	\$959,807.74	\$920,090.98	\$683,182.38	\$633,997.75	\$885,767.34	\$928,981.23	\$971,835.47	\$572,221.41	\$428,521.71	\$8,776,682.43
10410	Sales Food GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10450	Sale Beverages (GST Inclusive)	\$115,536.24	\$162,360.27	\$356,775.60	\$341,908.31	\$319,796.85	\$248,738.89	\$217,143.57	\$308,933.04	\$321,398.60	\$340,003.08	\$211,706.47	\$144,551.51	\$3,088,852.45
10460	Sale Beverages (GST free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10500	Sales Liquor	\$7,630.00	\$45,138.70	\$150,245.09	\$131,244.85	\$122,142.24	\$109,126.89	\$61,114.72	\$121,143.27	\$131,939.63	\$138,489.63	\$97,657.30	\$23,448.37	\$1,139,320.67
10600	Sales Internal Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10610	Sales Internal Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10620	Sales Internal Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Income Total		\$567,364.70	\$869,243.05	\$1,860,643.82	\$1,696,137.54	\$1,581,581.67	\$1,253,666.36	\$1,129,040.58	\$1,562,307.28	\$1,610,876.15	\$1,675,716.12	\$1,035,332.96	\$696,508.20	\$15,538,418.42
Cost of Sales														
11310	Purchases Books GST Inclusive	-\$92,924.52	-\$140,621.74	-\$216,397.93	-\$166,319.49	-\$142,201.86	-\$141,401.83	-\$142,382.06	-\$157,378.36	-\$147,186.97	-\$147,027.89	-\$100,746.68	-\$69,816.77	-\$1,664,406.09
11320	Purchases Books GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11330	Opening Stock Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11340	Closing Stock Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11400	Purchases Food GST Inclusive	-\$138,969.69	-\$199,662.71	-\$440,306.36	-\$420,204.39	-\$401,688.84	-\$291,869.79	-\$274,805.79	-\$385,772.02	-\$403,717.85	-\$421,671.21	-\$244,378.90	-\$184,507.62	-\$3,807,555.18
11410	Purchases Food GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11420	Opening Stock Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11430	Closing Stock Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11450	Purchases Beverages GST Inclusive	-\$38,715.84	-\$55,491.82	-\$123,929.27	-\$118,589.55	-\$109,908.53	-\$84,012.24	-\$74,902.79	-\$106,920.25	-\$110,776.52	-\$116,263.14	-\$70,715.93	-\$49,427.59	-\$1,059,653.48
11460	Purchases Beverages GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11470	Opening Stock Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11480	Closing Stock Beverages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11500	Purchases Liquor	-\$2,881.11	-\$16,815.63	-\$55,781.94	-\$48,707.68	-\$45,375.64	-\$40,532.16	-\$22,744.15	-\$44,981.37	-\$49,025.70	-\$51,430.38	-\$36,266.78	-\$8,787.91	-\$423,330.44
11510	Opening Stock Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11520	Closing Stock Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11850	Recorded Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11900	Stocktake Variance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost of Sales		-\$273,491.17	-\$412,591.90	-\$836,415.50	-\$753,821.11	-\$699,174.87	-\$557,816.01	-\$514,834.79	-\$695,052.00	-\$710,707.05	-\$736,392.62	-\$452,108.29	-\$312,539.89	-\$6,954,945.19
11990	Gross Profit	\$293,873.53	\$456,651.14	\$1,024,228.32	\$942,316.44	\$882,406.80	\$695,850.34	\$614,205.80	\$867,255.28	\$900,169.10	\$939,323.50	\$583,224.67	\$383,968.31	\$8,583,473.23
	Gross Profit % Total Sales	51.80%	52.53%	55.05%	55.56%	55.79%	55.51%	54.40%	55.51%	55.88%	56.06%	56.33%	55.13%	55.24%
	Gross Profit % Total Sales - Books	26.30%	29.36%	36.75%	36.80%	35.23%	33.49%	34.32%	36.15%	35.60%	34.77%	34.47%	30.17%	34.31%
	Gross Profit % Total Sales - Food	56.31%	56.85%	56.47%	56.22%	56.34%	57.28%	56.66%	56.45%	56.54%	56.61%	57.29%	56.94%	56.62%
	Gross Profit % Total Sales - Beverages	66.49%	65.82%	65.26%	65.32%	65.63%	66.22%	65.51%	65.39%	65.53%	65.81%	66.60%	65.81%	65.69%
	Gross Profit % Total Sales - Liquor	62.24%	62.75%	62.87%	62.89%	62.85%	62.86%	62.78%	62.87%	62.84%	62.86%	62.86%	62.52%	62.84%
Sale on Commission														
12300	Sales Bus Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12400	Sales Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12500	Sales Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12600	Sales Postage Stamps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12700	Sales Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Sale on Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission														
13300	Cost of Sales Bus Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13400	Cost of Sales Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13500	Cost of Sales Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13600	Cost of Sales Postage Stamps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13700	Cost of Sales Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Cost of Sale on Commission

Other Income

47010	Advertising - Diary	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
47020	Advertising - Semper	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
47030	Advertising - Website	\$0.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
47100	Advertising - Other	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$0.00	\$2,000.00	\$2,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00
47110	Commission-Vending	\$17,159.00	\$17,159.00	\$20,159.00	\$21,659.00	\$24,659.00	\$21,659.00	\$17,659.00	\$26,659.00	\$21,659.00	\$24,659.00	\$17,659.00	\$23,159.00	\$23,159.00	\$253,908.00
47120	Commission-Books	\$6,000.00	\$21,667.00	\$43,346.54	\$8,500.00	\$2,000.00	\$2,000.00	\$29,000.00	\$18,500.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,040.00	\$2,040.00	\$140,053.54
47150	Commission-Pool Table	\$40.00	\$976.00	\$3,918.55	\$3,377.54	\$3,101.60	\$2,774.88	\$1,312.38	\$3,096.63	\$3,403.75	\$3,547.37	\$2,511.63	\$289.58	\$289.58	\$28,349.88
47190	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47240	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47250	Hire of Venue	\$1,550.00	\$7,600.00	\$9,050.00	\$62,255.00	\$27,420.00	\$38,240.00	\$44,202.50	\$32,025.00	\$28,700.00	\$20,375.00	\$53,590.00	\$31,480.00	\$31,480.00	\$356,487.50
47310	Hire of Equipment	\$5,086.10	\$4,974.68	\$5,084.18	\$5,587.10	\$5,033.18	\$5,001.68	\$5,515.10	\$5,124.68	\$5,064.68	\$5,609.60	\$4,991.18	\$4,965.08	\$4,965.08	\$62,037.24
47350	Freight and Delivery	\$378.00	\$504.00	\$481.60	\$368.32	\$359.80	\$404.60	\$385.28	\$369.60	\$361.66	\$385.28	\$269.70	\$240.80	\$240.80	\$4,508.64
47360	Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47370	Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47550	Revenue	\$39,843.55	\$53,466.57	\$80,116.57	\$64,292.61	\$74,466.38	\$62,416.38	\$47,891.16	\$78,516.38	\$71,516.38	\$75,042.61	\$57,331.88	\$53,621.16	\$53,621.16	\$758,521.60
47570	Sponsorships	\$0.00	\$3,000.00	\$5,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$0.00	\$2,500.00	\$1,500.00	\$3,000.00	\$2,000.00	\$0.00	\$0.00	\$25,000.00
47700	Sponsorships Market Day	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
47790	Ticket Sales	\$3,030.95	\$4,832.30	\$5,435.00	\$5,470.88	\$4,935.00	\$5,327.38	\$6,712.58	\$5,363.25	\$5,327.38	\$4,864.15	\$5,455.40	\$2,396.88	\$2,396.88	\$59,151.13
47900	Investments	\$15,608.97	\$13,820.51	\$13,820.51	\$15,608.97	\$13,820.51	\$13,820.51	\$15,608.97	\$13,820.51	\$13,820.51	\$15,608.97	\$13,820.51	\$13,820.51	\$13,820.51	\$172,999.92
47980	Staff Labour Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Other Income

Gross Profit Before Expenses

Expenditure

60020

Wages & Oncosts

60030	Wages - permanent	-\$233,829.00	-\$253,938.00	-\$265,447.00	-\$332,520.00	-\$268,320.00	-\$263,750.00	-\$327,802.00	-\$272,751.00	-\$272,751.00	-\$339,724.00	-\$269,374.00	-\$268,004.00	-\$3,368,210.00
60040	Allowance	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$15,600.00
60060	Study Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60070	Annual Leave Provision	-\$29,882.00	-\$23,907.00	-\$24,040.00	-\$30,855.00	-\$24,685.00	-\$24,685.00	-\$30,874.00	-\$24,700.00	-\$24,700.00	-\$30,874.00	-\$24,700.00	-\$24,773.00	-\$318,675.00
60080	Family Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60090	Long Service Leave Provision	-\$8,264.85	-\$6,611.60	-\$6,648.43	-\$8,534.18	-\$6,827.85	-\$6,827.85	-\$8,539.58	-\$6,832.18	-\$6,832.18	-\$8,539.58	-\$6,832.18	-\$6,852.38	-\$88,142.80
60100	Income Protection Insurance	-\$6,717.07	-\$5,373.39	-\$5,407.27	-\$6,940.04	-\$5,552.36	-\$5,552.36	-\$6,942.53	-\$5,554.35	-\$5,554.35	-\$6,942.53	-\$5,554.35	-\$5,572.93	-\$71,663.52
60110	Payroll Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60120	Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60130	Wages - casual	-\$78,752.53	-\$148,536.44	-\$258,843.87	-\$275,549.42	-\$247,503.11	-\$216,232.12	-\$208,570.48	-\$254,145.14	-\$258,152.09	-\$278,461.95	-\$188,437.63	-\$133,802.83	-\$2,546,987.61
60140	Superannuation Guarantee	-\$49,122.30	-\$49,562.61	-\$62,976.10	-\$74,031.49	-\$62,463.85	-\$58,719.57	-\$66,020.70	-\$63,290.58	-\$63,771.73	-\$74,406.99	-\$55,405.24	-\$48,946.66	-\$728,717.83
60150	Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60160	Workers Compensation	-\$3,116.00	-\$3,144.83	-\$3,995.71	-\$4,699.09	-\$3,964.13	-\$3,726.59	-\$4,190.54	-\$4,016.80	-\$4,047.31	-\$4,723.32	-\$3,516.91	-\$2,871.79	-\$46,013.02
60170	Wages & Oncosts - Agency Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60180	Wages - Redundancy	\$0.00	\$0.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$45,000.00	\$0.00	\$0.00	\$0.00	-\$90,000.00
Total Wages		-\$411,183.76	-\$492,273.87	-\$673,558.37	-\$734,629.22	-\$620,516.31	-\$580,693.49	-\$654,439.83	-\$632,490.03	-\$682,008.65	-\$745,172.37	-\$555,020.29	-\$492,023.59	-\$7,274,009.78
Wages % of Sales		72.47%	56.63%	36.20%	43.31%	39.23%	46.32%	57.96%	40.48%	42.34%	44.47%	53.61%	70.64%	46.81%

60500

Other Labour Cost

60510	Staff Rewards & Recognition	-\$1,000.00	-\$1,000.00	-\$10,500.00	-\$9,200.00	-\$3,500.00	-\$1,000.00	-\$3,500.00	-\$5,000.00	-\$7,700.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	-\$45,400.00
60520	Staff Gifts	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$127.27	-\$1,527.24
60550	Recruitment	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00	-\$12,000.00
60600	Staff Amenities	-\$435.00	-\$487.00	-\$427.00	-\$500.00	-\$427.00	-\$967.00	-\$470.00	-\$467.00	-\$427.00	-\$500.00	-\$427.00	-\$452.00	-\$5,986.00
60630	First Aid	-\$10.00	-\$210.00	-\$60.00	-\$10.00	-\$60.00	-\$10.00	-\$10.00	-\$300.00	-\$10.00	-\$110.00	-\$10.00	-\$10.00	-\$810.00
60750	Staff Training - External	-\$2,500.00	-\$3,800.00	-\$2,500.00	-\$7,500.00	-\$7,500.00	-\$3,200.00	-\$7,500.00	-\$2,500.00	-\$4,500.00	-\$4,500.00	-\$5,200.00	-\$2,500.00	-\$53,700.00
60760	Staff Training - Internal	\$0.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	\$0.00	-\$25,000.00
60800	Staff Uniforms	\$0.00	-\$6,300.00	-\$7,120.00	-\$500.00	-\$200.00	\$0.00	\$0.00	-\$5,700.00	-\$1,500.00	-\$450.00	\$0.00	\$0.00	-\$21,770.00
60990	Other Labour Cost-Total	-\$4,072.27	-\$15,924.27	-\$24,734.27	-\$21,837.27	-\$14,314.27	-\$9,304.27	-\$15,607.27	-\$18,094.27	-\$18,264.27	-\$9,187.27	-\$9,264.27	-\$5,589.27	-\$166,193.24

Operating Expenses

	Advertising													
61010	Advertising / Publicity	-\$1,475.00	-\$6,170.00	-\$32,380.00	-\$27,075.00	-\$4,160.00	-\$2,560.00	-\$5,515.00	-\$5,880.00	-\$3,600.00	-\$4,625.00	-\$1,850.00	-\$1,550.00	-\$96,840.00
61050	Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61100	Promotional Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61490	Advertising-Total	-\$1,475.00	-\$6,170.00	-\$32,380.00	-\$27,075.00	-\$4,160.00	-\$2,560.00	-\$5,515.00	-\$5,880.00	-\$3,600.00	-\$4,625.00	-\$1,850.00	-\$1,550.00	-\$96,840.00
61500	Events and Projects													
61510	Campaigns	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61600	Concerts/Performances	\$0.00	-\$2,400.00	-\$5,600.00	-\$7,100.00	-\$5,600.00	-\$2,000.00	-\$1,200.00	-\$5,600.00	-\$5,600.00	-\$6,900.00	-\$4,000.00	\$0.00	-\$46,000.00
61700	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61800	Special Projects	\$0.00	\$0.00	-\$410.00	-\$10.00	-\$400.00	\$0.00	-\$410.00	-\$10.00	-\$400.00	\$0.00	-\$400.00	\$0.00	-\$2,040.00
61900	Student Promotions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
61990	Events & Projects-Total	\$0.00	-\$2,400.00	-\$6,010.00	-\$7,110.00	-\$6,000.00	-\$2,000.00	-\$1,610.00	-\$5,610.00	-\$6,000.00	-\$6,900.00	-\$4,400.00	\$0.00	-\$48,040.00
62500	Property													
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62710	Cleaning Materials	-\$3,775.00	-\$3,830.00	-\$5,060.00	-\$6,420.00	-\$5,240.00	-\$4,210.00	-\$5,300.00	-\$5,300.00	-\$5,140.00	-\$6,370.00	-\$4,040.00	-\$1,870.00	-\$56,555.00
62720	Cleaning Charges	-\$14,472.51	-\$19,838.88	-\$18,838.88	-\$21,800.78	-\$19,267.36	-\$19,267.36	-\$24,134.20	-\$20,267.36	-\$19,267.36	-\$23,134.20	-\$19,397.36	-\$18,610.41	-\$238,296.67
62730	Cleaning Garbage Disposal	-\$3,139.68	-\$5,221.93	-\$3,673.90	-\$5,945.82	-\$3,673.90	-\$5,558.90	-\$3,470.82	-\$5,558.90	-\$3,673.90	-\$5,655.82	-\$3,373.90	-\$4,956.09	-\$53,903.55
62740	Cleaning Equipment	-\$2,980.00	-\$3,991.00	-\$2,914.00	-\$3,332.00	-\$3,014.00	-\$5,098.00	-\$4,328.00	-\$3,776.00	-\$3,014.00	-\$3,332.00	-\$2,914.00	-\$2,959.00	-\$41,652.00
62780	Document Destruction	-\$50.00	-\$200.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$750.00
62850	Pest Control	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$725.70	-\$8,708.40
62900	Security - Cash	-\$3,750.00	-\$3,000.00	-\$3,000.00	-\$4,750.00	-\$3,000.00	-\$3,000.00	-\$3,750.00	-\$3,000.00	-\$3,750.00	-\$3,000.00	-\$3,000.00	-\$3,000.00	-\$40,000.00
62910	Security - Providers	\$0.00	-\$3,000.00	-\$11,000.00	-\$10,000.00	-\$8,000.00	-\$6,000.00	-\$4,000.00	-\$10,000.00	-\$10,000.00	-\$10,000.00	-\$8,000.00	\$0.00	-\$80,000.00
62920	Security - Property	-\$75.50	-\$130.00	-\$80.00	-\$75.50	-\$30.00	-\$80.00	-\$75.50	-\$130.00	-\$80.00	-\$75.50	-\$30.00	-\$30.00	-\$892.00
62990	Property-Total	-\$28,968.40	-\$39,937.50	-\$45,342.48	-\$53,099.80	-\$43,000.96	-\$43,989.96	-\$45,834.22	-\$48,807.96	-\$44,950.96	-\$53,093.22	-\$41,530.96	-\$32,201.20	-\$520,757.62
63000	Utilities													
63010	Electricity	-\$15,208.45	-\$16,672.95	-\$16,782.45	-\$17,558.45	-\$16,731.45	-\$15,737.95	-\$16,008.45	-\$16,822.95	-\$16,762.95	-\$17,580.95	-\$16,343.45	-\$15,405.35	-\$197,615.77
63050	Gas (incl Beer and Bottled)	-\$6,117.50	-\$7,575.00	-\$8,125.00	-\$9,067.50	-\$8,125.00	-\$7,925.00	-\$8,397.50	-\$8,125.00	-\$8,125.00	-\$9,067.50	-\$7,975.00	-\$7,205.00	-\$95,830.00
63100	Water	-\$2,990.00	-\$4,590.00	-\$4,590.00	-\$4,640.00	-\$4,590.00	-\$4,340.00	-\$4,390.00	-\$4,590.00	-\$4,590.00	-\$4,690.00	-\$4,540.00	-\$4,416.00	-\$52,956.00
63150	Telephone	-\$2,015.00	-\$2,095.00	-\$2,095.00	-\$2,235.00	-\$2,095.00	-\$2,095.00	-\$2,235.00	-\$2,095.00	-\$2,095.00	-\$2,235.00	-\$2,095.00	-\$2,095.00	-\$25,480.00
63290	Utilities-Total	-\$26,330.95	-\$30,932.95	-\$31,592.45	-\$33,500.95	-\$31,541.45	-\$30,097.95	-\$31,030.95	-\$31,632.95	-\$31,572.95	-\$33,573.45	-\$30,953.45	-\$29,121.35	-\$371,881.77
64000	Motor Vehicles													
64010	Motor Vehicles Repairs And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64050	Motor Vehicle Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64100	Motor Vehicile Fuel and Oil	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$150.00	-\$1,800.00
64150	Motor Vehicle Parking	-\$940.00	-\$1,210.00	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-\$260.00	-\$10.00	-\$4,250.00
64300	Motor Vehicles - Total	-\$1,090.00	-\$1,360.00	-\$410.00	-\$410.00	-\$410.00	-\$410.00	-\$410.00	-\$410.00	-\$410.00	-\$410.00	-\$160.00	-\$160.00	-\$6,050.00
65000	Maintenance													
65010	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
65050	Repairs & Maintenance - Buildings	-\$12,551.00	-\$13,551.00	-\$12,751.00	-\$13,051.00	-\$12,051.00	-\$13,051.00	-\$12,051.00	-\$14,751.00	-\$12,551.00	-\$14,051.00	-\$13,051.00	-\$12,551.00	-\$156,012.00
65100	Repairs & Maintenance - Furniture	-\$250.00	-\$2,500.00	-\$2,750.00	-\$1,500.00	-\$1,000.00	-\$1,000.00	-\$2,000.00	-\$2,750.00	-\$1,500.00	-\$1,000.00	-\$1,000.00	-\$500.00	-\$17,750.00
65150	Repairs & Maintenance - Equipment	-\$2,350.00	-\$4,790.00	-\$8,330.00	-\$3,000.00	-\$2,620.00	-\$4,720.00	-\$10,100.00	-\$2,290.00	-\$8,520.00	-\$3,700.00	-\$4,520.00	-\$1,070.00	-\$56,010.00
65200	Repairs & Maintenance - Point of Sale	\$0.00	-\$800.00	\$0.00	\$0.00	\$0.00	-\$300.00	-\$500.00	\$0.00	\$0.00	-\$300.00	\$0.00	\$0.00	-\$1,900.00
65250	Repairs & Maintenance - Refrigeration	-\$400.00	-\$3,050.00	-\$8,550.00	-\$1,550.00	-\$2,050.00	-\$2,400.00	-\$5,300.00	-\$2,300.00	-\$4,300.00	-\$3,800.00	-\$900.00	-\$900.00	-\$35,500.00
65300	Replacements	-\$2,275.00	-\$3,620.00	-\$3,485.00	-\$3,235.00	-\$2,885.00	-\$3,085.00	-\$3,135.00	-\$3,135.00	-\$3,320.00	-\$3,085.00	-\$2,635.00	-\$2,275.00	-\$36,170.00
65900	Maintenance-Total	-\$17,826.00	-\$28,311.00	-\$35,866.00	-\$22,336.00	-\$21,106.00	-\$24,556.00	-\$33,086.00	-\$25,726.00	-\$30,191.00	-\$26,436.00	-\$22,106.00	-\$17,296.00	-\$304,842.00
66000	Other Operating Costs													
66010	Consumables	-\$3,306.12	-\$5,621.04	-\$7,748.70	-\$7,459.99	-\$6,834.61	-\$5,677.52	-\$5,882.33	-\$7,567.72	-\$7,334.33	-\$7,400.89	-\$5,360.20	-\$4,052.58	-\$74,246.03
66050	Conferences & Seminars Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	-\$2,500.00
66100	Conferences & Seminars Travel & Accomo	\$0.00	\$0.00	\$0.00	-\$100.00	-\$5,000.00	\$0.00	-\$550.00	\$0.00	-\$5,500.00	-\$1,100.00	\$0.00	\$0.00	-\$12,250.00
66150	Depreciation	-\$62,077.50	-\$50,582.00	-\$50,582.00	-\$62,077.50	-\$50,582.00	-\$50,582.00	-\$62,077.50	-\$50,582.00	-\$50,582.00	-\$62,077.50	-\$50,582.00	-\$50,582.00	-\$652,966.00
66160	Dep'n Recouped/Gain on Dispos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66200	Entertainment External No FBT	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$1,200.00
66210	Entertainment Staff FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

66220	Entertainment Staff No FBT	-\$100.00	-\$125.00	-\$350.00	-\$150.00	-\$150.00	-\$350.00	-\$150.00	-\$350.00	-\$150.00	-\$350.00	-\$150.00	-\$350.00	-\$2,725.00
66300	Equipment Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66350	Equipment Rent	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,782.00	-\$20,984.00
66400	Film Hire	-\$800.00	-\$1,000.00	-\$2,000.00	-\$1,250.00	-\$1,000.00	-\$1,000.00	-\$2,000.00	-\$2,000.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$800.00	-\$15,750.00
66450	Insurance	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$6,000.03	-\$72,000.33
66500	Laundry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	-\$300.00
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66600	Licence Fees / Certificates	-\$6,683.61	-\$5,679.61	-\$4,423.61	-\$4,510.61	-\$5,495.61	-\$4,010.61	-\$5,540.61	-\$4,140.61	-\$6,330.61	-\$4,080.61	-\$3,995.61	-\$4,010.61	-\$58,902.32
66700	Meetings	-\$120.00	-\$185.00	-\$185.00	-\$205.00	-\$185.00	-\$185.00	-\$205.00	-\$185.00	-\$205.00	-\$185.00	-\$205.00	-\$185.00	-\$2,130.00
66750	Newspapers & Periodicals	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$1,680.00
66800	Packaging	-\$9,056.84	-\$12,766.57	-\$25,370.75	-\$24,268.26	-\$23,197.28	-\$17,473.70	-\$16,722.73	-\$22,120.45	-\$22,999.90	-\$24,435.72	-\$14,974.32	-\$11,406.82	-\$224,793.35
66850	Subscriptions	-\$860.27	-\$964.82	-\$764.82	-\$860.27	-\$764.82	-\$1,284.82	-\$1,110.27	-\$764.82	-\$764.82	-\$2,060.27	-\$764.82	-\$764.82	-\$11,729.64
66900	Travel (local)	-\$50.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	\$0.00	-\$800.00
66950	Workplace Health & Safety	-\$680.00	-\$910.00	-\$760.00	-\$760.00	-\$760.00	-\$760.00	-\$760.00	-\$910.00	-\$760.00	-\$760.00	-\$760.00	-\$700.00	-\$9,280.00
66990	Other Operating Costs-Total	-\$91,606.38	-\$86,156.06	-\$100,156.91	-\$109,813.66	-\$101,941.34	-\$89,495.67	-\$103,470.47	-\$96,792.63	-\$103,928.69	-\$114,142.02	-\$85,943.98	-\$80,788.85	-\$1,164,236.66
67000	Administration Expenses													
67010	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67050	Doubtful debts provision`	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67100	Photocopying	-\$440.00	-\$540.00	-\$440.00	-\$440.00	-\$440.00	-\$440.00	-\$440.00	-\$540.00	-\$440.00	-\$440.00	-\$440.00	-\$440.00	-\$5,480.00
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67400	Postage & Freight	-\$840.00	-\$840.00	-\$840.00	-\$860.00	-\$860.00	-\$840.00	-\$890.00	-\$2,340.00	-\$840.00	-\$860.00	-\$840.00	-\$840.00	-\$11,690.00
67500	Printing	-\$505.00	-\$1,105.00	-\$855.00	-\$505.00	-\$2,505.00	-\$605.00	-\$905.00	-\$805.00	-\$505.00	-\$505.00	-\$505.00	-\$505.00	-\$9,935.00
67600	Stationery	-\$1,325.00	-\$1,450.00	-\$1,360.00	-\$1,445.00	-\$1,450.00	-\$1,360.00	-\$4,445.00	-\$1,360.00	-\$1,450.00	-\$1,445.00	-\$1,350.00	-\$1,158.00	-\$19,598.00
67700	Audit Fees	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$2,200.00	-\$26,400.00
67800	Debt Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68050	Penalties and Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68100	Professional Fees	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$2,380.00	-\$28,560.00
68200	Bank Charges	-\$3,503.32	-\$5,497.68	-\$9,518.55	-\$8,540.78	-\$8,604.47	-\$6,497.84	-\$6,796.43	-\$8,005.07	-\$8,819.66	-\$8,386.11	-\$6,067.41	-\$4,024.28	-\$84,261.57
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68500	Administration Expenses Total	-\$11,193.32	-\$14,012.68	-\$17,593.55	-\$16,370.78	-\$18,439.47	-\$14,322.84	-\$18,081.43	-\$17,630.07	-\$16,734.66	-\$16,216.11	-\$13,782.41	-\$11,547.28	-\$185,924.57
68900	Recharges													
68990	Re-charges	\$58,201.59	\$69,029.52	\$68,178.02	\$81,066.47	\$69,091.01	\$68,522.76	\$86,749.22	\$69,792.25	\$70,761.51	\$84,587.47	\$68,431.51	\$67,494.65	\$861,905.99
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69030	Human Resources Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69040	IT Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69050	Financial Services Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69060	Marketing Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69250	Recharges-Total	\$58,201.59	\$69,029.52	\$68,178.02	\$81,066.47	\$69,091.01	\$68,522.76	\$86,749.22	\$69,792.25	\$70,761.51	\$84,587.47	\$68,431.51	\$67,494.65	\$861,905.99
Total Operating Expenses		-\$120,288.45	-\$140,250.67	-\$201,173.36	-\$188,649.71	-\$157,508.21	-\$138,909.66	-\$152,288.85	-\$162,697.35	-\$166,626.75	-\$170,808.33	-\$132,295.28	-\$105,170.02	-\$1,836,666.64
Total Expenses		-\$535,544.48	-\$648,448.81	-\$899,466.00	-\$945,116.20	-\$792,338.79	-\$728,907.42	-\$822,335.95	-\$813,281.65	-\$866,899.67	-\$925,167.97	-\$696,579.85	-\$602,782.88	-\$9,276,869.66
99990	Net Profit	-\$152,974.38	\$48,202.39	\$314,674.26	\$190,319.65	\$251,863.47	\$122,087.33	-\$19,843.20	\$241,948.67	\$188,622.78	\$170,747.51	\$46,774.12	-\$86,801.58	\$1,315,621.02
Total Income Checker = 0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Student Services and Support Budget (Comprehensive)

[illegible]

47010	Advertising - Semper	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$0.00	\$17,500.00
47020	Advertising - Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47030	Advertising - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47100	Commission-Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47110	Commission-Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47120	Commission-Pool Table	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47150	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47190	Grants	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$100,415.35	\$1,204,984.21
47240	Hire of Venue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47250	Hire of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47310	Freight and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47350	Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47360	Rent	\$38,620.83	\$38,620.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$39,370.83	\$470,950.00
47370	Revenue	\$0.00	\$0.00	\$4,336.03	\$800.00	\$2,300.00	\$6,567.90	\$0.00	\$800.00	\$5,357.85	\$800.00	\$0.00	\$4,625.07	\$25,586.84
47550	Sponsorships	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
47570	Sponsorships Market Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47700	Ticket Sales	\$0.00	\$2,000.00	\$94,500.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$125,000.00
47900	Investments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47980	Staff Labour Recoveries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Other Income	\$139,036.18	\$142,036.18	\$251,622.21	\$141,586.18	\$153,586.18	\$148,854.08	\$140,786.18	\$145,086.18	\$147,644.03	\$160,586.18	\$140,786.18	\$144,411.26	\$1,856,021.06
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Gross Profit Before Expenses	\$139,036.18	\$142,036.18	\$251,622.21	\$141,586.18	\$153,586.18	\$148,854.08	\$140,786.18	\$145,086.18	\$147,644.03	\$160,586.18	\$140,786.18	\$144,411.26	\$1,856,021.06
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Expenditure

60020	Wages & Oncosts													
60030	Wages - permanent	-\$55,517.13	-\$48,630.00	-\$48,630.00	-\$61,966.00	-\$49,572.00	-\$49,572.00	-\$61,966.00	-\$49,572.00	-\$49,572.00	-\$61,966.00	-\$49,572.00	-\$49,572.00	-\$636,107.13
60040	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60060	Study Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60070	Annual Leave Provision	-\$5,496.00	-\$4,396.00	-\$4,396.00	-\$5,602.00	-\$4,482.00	-\$4,482.00	-\$5,602.00	-\$4,482.00	-\$4,482.00	-\$5,602.00	-\$4,482.00	-\$4,482.00	-\$57,986.00
60080	Family Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60090	Long Service Leave Provision	-\$1,273.52	-\$1,036.43	-\$1,069.68	-\$1,364.70	-\$1,091.73	-\$1,091.73	-\$1,312.21	-\$1,091.73	-\$1,091.73	-\$1,357.12	-\$1,091.73	-\$1,049.74	-\$13,922.06
60100	Income Protection Insurance	-\$388.73	-\$310.98	-\$310.98	-\$400.40	-\$320.30	-\$320.30	-\$400.40	-\$320.30	-\$320.30	-\$400.40	-\$320.30	-\$320.30	-\$4,133.72

60110	Payroll Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60120	Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60130	Wages - casual	-\$1,306.45	-\$1,749.71	-\$3,079.49	-\$3,849.37	-\$3,079.49	-\$3,079.49	-\$1,749.71	-\$3,079.49	-\$3,079.49	-\$3,546.08	-\$3,079.49	-\$1,399.77	-\$32,078.06
60140	Superannuation Guarantee	-\$7,450.77	-\$6,045.97	-\$6,205.54	-\$7,897.92	-\$6,317.54	-\$6,317.54	-\$7,645.97	-\$6,317.54	-\$6,317.54	-\$7,861.53	-\$6,317.54	-\$6,115.97	-\$80,811.37
60150	Other Leave	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60160	Workers Compensation	-\$474.95	-\$385.33	-\$395.45	-\$503.32	-\$402.45	-\$402.45	-\$487.33	-\$402.45	-\$402.45	-\$501.01	-\$402.45	-\$389.66	-\$5,149.31
60170	Wages & Oncosts - Agency Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00												
Total Wages		-\$71,907.55	-\$62,554.42	-\$64,087.14	-\$81,583.71	-\$65,265.52	-\$65,265.52	-\$79,163.61	-\$65,265.52	-\$65,265.52	-\$81,234.14	-\$65,265.52	-\$63,329.45	-\$830,187.64
Wages % of Sales		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

60500	Other Labour Cost													
60510	Staff Rewards & Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60550	Recruitment	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
60600	Staff Amenities	-\$150.00	-\$20.00	-\$20.00	-\$25.00	-\$20.00	-\$20.00	-\$25.00	-\$20.00	-\$20.00	-\$25.00	-\$20.00	-\$20.00	-\$385.00
60630	First Aid	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
60750	Staff Training - External	\$0.00	-\$440.00	-\$500.00	-\$440.00	-\$850.00	-\$550.00	-\$440.00	-\$500.00	\$0.00	-\$440.00	-\$500.00	\$0.00	-\$4,660.00
60760	Staff Training - Internal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60800	Staff Uniforms	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
60990	Other Labour Cost-Total	-\$150.00	-\$3,210.00	-\$520.00	-\$465.00	-\$870.00	-\$570.00	-\$465.00	-\$570.00	-\$20.00	-\$465.00	-\$520.00	-\$20.00	-\$7,845.00

Operating Expenses

61000	Advertising													
61010	Advertising / Publicity	\$0.00	-\$5,345.00	-\$5,645.00	-\$1,175.00	-\$645.00	-\$645.00	-\$1,185.00	-\$2,795.00	-\$645.00	-\$1,895.00	-\$525.00	-\$25.00	-\$20,525.00
61050	Graphic Designing Costs	\$0.00	-\$1,730.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	-\$750.00	\$0.00	\$0.00	-\$7,730.00
61100	Promotional Merchandise	\$0.00	-\$10,600.00	-\$5,300.00	-\$5,000.00	\$0.00	\$0.00	-\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,550.00
61490	Advertising-Total	\$0.00	-\$17,675.00	-\$11,695.00	-\$6,925.00	-\$1,395.00	-\$1,395.00	-\$4,585.00	-\$3,545.00	-\$1,395.00	-\$2,645.00	-\$525.00	-\$25.00	-\$51,805.00

61500	Events and Projects													
61510	Campaigns	\$0.00	-\$1,000.00	-\$14,750.00	-\$1,250.00	-\$4,750.00	-\$1,250.00	-\$3,750.00	-\$7,750.00	-\$2,250.00	-\$2,750.00	\$0.00	\$0.00	-\$39,500.00

61600	Concerts/Performances	\$0.00	-\$2,000.00	-\$39,350.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	-\$43,850.00
61700	Grants	\$0.00	-\$2,000.00	-\$86,250.00	-\$22,750.00	-\$25,750.00	-\$22,750.00	-\$24,750.00	-\$35,250.00	-\$22,750.00	-\$22,750.00	-\$2,750.00	\$0.00	-\$267,750.00
61800	Special Projects	\$0.00	-\$7,500.00	-\$2,010.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	-\$1,000.00	\$0.00	-\$16,510.00
61900	Student Promotions	\$0.00	-\$58,070.00	-\$138,783.00	-\$46,700.00	-\$37,270.00	-\$9,900.00	-\$10,300.00	-\$32,270.00	-\$30,770.00	-\$34,700.00	-\$10,500.00	\$0.00	-\$409,263.00
61990	Events & Projects-Total	\$0.00	-\$70,570.00	-\$281,143.00	-\$70,700.00	-\$67,770.00	-\$34,900.00	-\$38,800.00	-\$75,770.00	-\$57,770.00	-\$65,200.00	-\$14,250.00	\$0.00	-\$776,873.00
62500	Property													
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62710	Cleaning Materials	-\$700.00	-\$700.00	-\$1,120.00	-\$1,400.00	-\$1,120.00	-\$840.00	-\$1,120.00	-\$1,120.00	-\$1,120.00	-\$1,400.00	-\$840.00	-\$280.00	-\$11,760.00
62720	Cleaning Charges	-\$22,183.44	-\$24,670.98	-\$24,670.98	-\$28,809.46	-\$25,413.40	-\$25,413.40	-\$31,766.75	-\$25,413.40	-\$25,413.40	-\$31,766.75	-\$25,413.40	-\$25,413.40	-\$316,348.74
62730	Cleaning Garbage Disposal	-\$150.00	-\$520.00	-\$120.00	-\$150.00	-\$520.00	-\$120.00	-\$150.00	-\$520.00	-\$120.00	-\$150.00	-\$520.00	-\$120.00	-\$3,160.00
62740	Cleaning Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62780	Document Destruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62850	Pest Control	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$528.00
62900	Security - Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62910	Security - Providers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62920	Security - Property	\$0.00	-\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
62990	Property-Total	-\$23,077.44	-\$26,034.98	-\$25,954.98	-\$30,403.46	-\$27,097.40	-\$26,417.40	-\$33,080.75	-\$27,097.40	-\$26,697.40	-\$33,360.75	-\$26,817.40	-\$25,857.40	-\$331,896.74
63000	Utilities													
63010	Electricity	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$4,515.62	-\$54,187.44
63050	Gas (incl Beer and Bottled)	\$0.00	-\$300.00	-\$345.00	-\$345.00	-\$345.00	-\$345.00	-\$345.00	-\$345.00	-\$345.00	-\$345.00	-\$300.00	\$0.00	-\$3,360.00
63100	Water	-\$2,000.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$2,000.00	-\$39,000.00
63150	Telephone	-\$978.41	-\$988.91	-\$988.91	-\$1,115.91	-\$988.91	-\$988.91	-\$1,115.91	-\$988.91	-\$988.91	-\$1,115.91	-\$988.91	-\$918.91	-\$12,167.41
63290	Utilities-Total	-\$7,494.03	-\$9,304.53	-\$9,349.53	-\$9,476.53	-\$9,349.53	-\$9,349.53	-\$9,476.53	-\$9,349.53	-\$9,349.53	-\$9,476.53	-\$9,304.53	-\$7,434.53	-\$108,714.85
64000	Motor Vehicles													
64010	Motor Vehicles Repairs And Maintenance	\$0.00	\$0.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,350.00
64050	Motor Vehicle Rego & Insurance	\$0.00	-\$850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$850.00
64100	Motor Vehcile Fuel and Oil	-\$400.00	-\$180.00	-\$160.00	-\$200.00	-\$180.00	-\$160.00	-\$200.00	-\$180.00	-\$160.00	-\$200.00	-\$180.00	-\$160.00	-\$2,360.00
64150	Motor Vehcile Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64300	Motor Vehices - Total	-\$400.00	-\$1,030.00	-\$510.00	-\$200.00	-\$180.00	-\$160.00	-\$200.00	-\$1,180.00	-\$160.00	-\$200.00	-\$180.00	-\$160.00	-\$4,560.00

65000	Maintenance													
65010	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65050	Repairs & Maintenance - Buildings	-\$6,437.17	-\$6,037.17	-\$6,037.17	-\$6,437.17	-\$6,037.17	-\$6,037.17	-\$6,437.17	-\$6,037.17	-\$6,037.17	-\$6,437.17	-\$6,037.17	-\$6,037.17	-\$74,046.00
65100	Repairs & Maintenance - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65150	Repairs & Maintenance - Equipment	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$2,600.00
65200	Repairs & Maintenance - Point of Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65250	Repairs & Mainenance - Refrigeration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65300	Replacements	-\$250.00	-\$265.00	-\$150.00	-\$650.00	-\$100.00	-\$140.00	-\$250.00	-\$265.00	-\$650.00	-\$150.00	-\$100.00	-\$100.00	-\$3,070.00
65900	Maintenance-Total	-\$6,937.17	-\$6,502.17	-\$6,387.17	-\$7,337.17	-\$6,337.17	-\$6,377.17	-\$6,937.17	-\$6,502.17	-\$6,887.17	-\$6,837.17	-\$6,337.17	-\$6,337.17	-\$79,716.00
66000	Other Operating Costs													
66010	Consumables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66050	Conferences & Seminars Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66100	Conferences & Seminars Travel & Accomo	\$0.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
66150	Depreciation	-\$12,248.56	-\$9,798.85	-\$9,798.85	-\$12,248.56	-\$9,798.85	-\$9,798.85	-\$12,248.56	-\$9,798.85	-\$9,798.85	-\$12,248.56	-\$9,798.85	-\$9,798.85	-\$127,385.00
66160	Dep'n Recouped/Gain on Disposa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66200	Entertainment External No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66210	Entertainment Staff FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66220	Entertainment Staff No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66300	Equipment Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66350	Equipment Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66400	Film Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66450	Insurance	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$2,953.25	-\$3,453.25	-\$2,953.25	-\$2,953.25	-\$35,939.00
66500	Laundry	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66600	Licence Fees / Certificates	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$326.00	-\$526.00	-\$326.00	-\$326.00	-\$4,112.00
66700	Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66800	Packaging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66850	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$175.00	\$0.00	\$0.00	\$0.00	-\$175.00
66900	Travel (local)	\$0.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	\$0.00	-\$1,000.00
66950	Workplace Health & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.00
66990	Other Operating Costs-Total	-\$15,527.81	-\$28,678.10	-\$13,178.10	-\$15,627.81	-\$13,178.10	-\$13,253.10	-\$15,627.81	-\$13,178.10	-\$13,353.10	-\$16,327.81	-\$13,178.10	-\$13,078.10	-\$184,186.00

67000	Administration Expenses													
67010	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
67050	Doubtful debts provision`	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67100	Photocopying	-\$875.00	-\$950.00	-\$950.00	-\$995.00	-\$950.00	-\$950.00	-\$995.00	-\$950.00	-\$980.00	-\$1,005.00	-\$950.00	-\$930.00	-\$11,480.00
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67400	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67500	Printing	\$0.00	-\$19,260.00	-\$7,525.00	-\$7,525.00	-\$7,525.00	-\$8,025.00	-\$7,525.00	-\$7,525.00	-\$8,025.00	-\$7,525.00	-\$7,525.00	\$0.00	-\$87,985.00
67600	Stationery	-\$397.50	-\$338.00	-\$338.00	-\$405.00	-\$2,838.00	-\$338.00	-\$405.00	-\$338.00	-\$2,838.00	-\$405.00	-\$338.00	-\$288.00	-\$9,266.50
67700	Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67800	Debt Collection	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	-\$20.00	\$0.00	\$0.00	-\$100.00
67900	Legal Fees	\$0.00	\$0.00	-\$35,000.00	-\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$65,000.00
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68050	Penalties and Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68100	Professional Fees	\$0.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	-\$70,000.00	\$0.00	\$0.00	\$0.00	-\$140,000.00
68200	Bank Charges	\$0.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	\$0.00	-\$200.00
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68500	Administration Expenses Total	-\$1,272.50	-\$20,588.00	-\$43,833.00	-\$23,965.00	-\$96,333.00	-\$9,353.00	-\$8,945.00	-\$9,353.00	-\$81,863.00	-\$8,975.00	-\$8,833.00	-\$1,218.00	-\$314,531.50
68900	Recharges													
68990	Re-charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69030	Human Resources Recharge	-\$2,406.81	-\$2,606.34	-\$2,606.34	-\$3,127.39	-\$3,260.60	-\$2,710.60	-\$3,677.39	-\$2,660.60	-\$2,660.60	-\$3,177.39	-\$2,510.60	-\$2,652.10	-\$34,056.73
69040	IT Recharge	-\$2,615.22	-\$2,491.34	-\$2,386.34	-\$2,874.27	-\$2,342.81	-\$2,410.31	-\$2,913.55	-\$2,374.06	-\$2,374.06	-\$2,981.05	-\$2,374.06	-\$2,452.66	-\$30,589.73
69050	Financial Services Recharge	-\$8,959.75	-\$9,778.46	-\$10,790.96	-\$12,944.14	-\$9,650.87	-\$9,825.87	-\$11,819.14	-\$9,650.87	-\$11,025.87	-\$12,569.14	-\$9,825.87	-\$9,650.87	-\$126,491.81
69060	Marketing Recharge	-\$7,563.86	-\$9,643.53	-\$8,884.53	-\$11,510.44	-\$9,155.97	-\$8,895.22	-\$12,438.20	-\$9,425.97	-\$10,020.22	-\$10,958.94	-\$8,910.22	-\$8,715.22	-\$116,122.31
69250	Recharges-Total	-\$21,545.64	-\$24,519.66	-\$24,668.16	-\$30,456.24	-\$24,410.25	-\$23,842.00	-\$30,848.27	-\$24,111.50	-\$26,080.75	-\$29,686.52	-\$23,620.75	-\$23,470.85	-\$307,260.58
Total Operating Expenses		-\$76,254.58	-\$204,902.44	-\$416,718.94	-\$195,091.20	-\$246,050.44	-\$125,047.19	-\$148,500.52	-\$170,086.69	-\$223,555.94	-\$172,708.77	-\$103,045.94	-\$77,581.04	-\$2,159,543.67
Total Expenses		-\$148,312.13	-\$270,666.86	-\$481,326.08	-\$277,139.90	-\$312,185.96	-\$190,882.71	-\$228,129.13	-\$235,922.21	-\$288,841.46	-\$254,407.91	-\$168,831.46	-\$140,930.48	-\$2,997,576.31
99990	Net Profit	-\$9,275.95	-\$128,630.67	-\$229,703.87	-\$135,553.72	-\$158,599.78	-\$42,028.63	-\$87,342.95	-\$90,836.03	-\$141,197.43	-\$93,821.72	-\$28,045.28	\$3,480.77	-\$1,141,555.25

[illegible]