

# 2015 ANNUAL BUDGET

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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 \$1,199,103 net profit while the Student Services and Support arm is budgeted to run a \$1,312,656 net loss. Therefore, the UQ Union is forecasting a net operating loss of \$113,553 for the period January 1 to December 31 2015.

The 2015 Annual Budget contains the following documents:

- (a) The Proposed 2015 UQ Union Income Statement for period January 1 – December 31 2015
- (b) The Proposed 2015 UQ Union Business Trading Budget (Summary) for period January 1 – December 31 2015
- (c) The Proposed 2015 UQ Union Student Services and Support (Summary) for period January 1 – December 31 2015
- (d) The Proposed 2015 UQ Union Student Services and Support Allocation Statement for period January 1 – December 31 2015
- (e) The Proposed 2015 UQ Union Statement of Other Income for period January 1 – December 31 2015

- (f) The Proposed 2015 UQ Union Balance Sheet for period January 1 – December 31 2015
- (g) The Proposed 2015 UQ Union Cash Flow Statement for period January 1 – December 31 2015
- (h) The Proposed 2015 UQ Union Capital Expenditure (Summary) for period January 1 – December 31 2015
- (i) The Proposed 2015 UQ Union Capital Expenditure (Equipment) for period January 1 – December 31 2015
- (j) The Proposed 2015 UQ Union Capital Expenditure (Building) for period January 1 – December 31 2015
- (k) The Proposed 2015 UQ Union Business Trading Budget (Comprehensive) for period January 1 – December 31 2015
- (l) The Proposed 2015 UQ Union Student Services and Support Budget (Comprehensive) for period January 1 – December 31 2015

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.

# 2015 ANNUAL BUDGET: STUDENT SERVICES

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*Presenter: Tom O'Connor*

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*

Please note, the figures listed in the summary tables of this document do not correspond to the Student Services Allocation Statement. This is because the revenues generated from individual portfolios are not allocated to the portfolio in the Student Services Allocation Statement, instead revenues are primarily allocated to the *Income* lines.

### *Advocacy:*

The advocacy portfolio funds the staff and activities of the UQ Union's Student Help on Campus (SHOC) Service. The SHOC Service is staffed by professionally trained counsellors who specialise in providing assistance with welfare, migration, employment, education, legal, gender and sexuality issues to students free of charge. SHOC also organises events and campaigns to further engage the student population.

The proposed 2015 Advocacy budget sees additional professional fees within the Administrative Expenses line due to wages allocated to SHOC's legal team member. The wages associated with another part-time position are also included.

A summary of the proposed 2015 Advocacy budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$5,600	-\$5,600
Wages & Oncosts	-\$320,189	-\$337,854	\$17,665
Other Labour Cost	-\$3,160	-\$5,520	\$2,360
Advertising	-\$12,705	-\$15,005	\$2,300
Events & Projects	-\$10,080	-\$12,180	\$2,100
Property	-\$3,205	-\$3,305	\$100
Utilities	-\$1,662	-\$1,662	\$0
Motor Vehicles	-\$80	-\$80	\$0
Maintenance	-\$600	-\$600	\$0
Other Operating Costs	-\$45,595	-\$44,385	-\$210
Administrative Expenses	-\$78,846	-\$2,520	-\$76,326
Recharges	\$0	\$0	\$0
Net Surplus	-\$476,123	-\$417,511	-\$58,612

The Following table details significant expenditure items in the proposed 2015 Advocacy budget:

Item	Budget Line	Expenditure
SHOC Promotion	Advertising	-\$1,000
G&S Awareness	Advertising	-\$1,650
Other Promotions	Advertising	-\$1,780
Promotional Merchandise	Promotional Merchandise	-\$8,600
National Coming Out Day	Campaigns	-\$1,000
R U OK Day	Campaigns	-\$1,000
World Mental Health Day	Campaigns	-\$1,000
International Women's Day	Campaigns	-\$1,000

O-Week Market Day	Campaigns	-\$2,000
RSA Courses	Student Promotions	-\$2,800
Condoms	Student Promotions	-\$1,000

### *Gender & Sexuality:*

The Gender and Sexuality portfolio funds the activities of the Union's Women's Department and the Women's Collective (also known as the Women's Rights Action Group) and the Union's Queer Department and Queer Collective (also known as the Queer Rights Action Group). The Gender and Sexuality Vice-Presidents are delegated the general responsibility for this portfolio.

The proposed 2015 budget for the Gender and Sexuality portfolio has increased in light of the expenditure from 2014 due to the additional events and services provided. These funds support ongoing initiatives like Sexual Health Campaign, as well as to allow for key events such as the international Women's Day Breakfast.

A summary of the proposed 2015 Gender & Sexuality budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$6,800	\$28,000	-\$21,200
Wages & Oncosts	-\$33,724	-\$33,420	-\$304
Other Labour Cost	\$0	\$0	\$0
Advertising	-\$6,650	-\$6,650	\$0
Events & Projects	-\$47,500	-\$48,510	\$1,010
Property	\$0	\$0	\$0
Utilities	\$0	-\$780	\$780
Motor Vehicles	\$0	\$0	\$0
Maintenance	-\$110	-\$110	\$0
Other Operating Costs	-\$1,000	\$0	-\$1,000
Administrative Expenses	-\$840	-\$1,000	\$260
Recharges	\$0	\$0	\$0
Net Surplus	-\$82,824	-\$62,470	-\$20,154

The Following table details significant expenditure items in the proposed 2015 Gender and Sexuality budget:

Item	Budget Line	Expenditure
Women's Collective – Banner	Advertising	-\$500
Queer Collective – Banner	Advertising	-\$500

Women's Collective – Merchandise	Advertising	-\$2,500
Women's Collective – 50 Consent Awareness Shirts	Advertising	-\$650
Queer Collective – Merchandise	Advertising	-\$2,500
Sexual Health Campaign	Campaigns	-\$3,000
Workplace Discrimination	Campaigns	-\$1,500
Market Day	Grants	-\$2,000
Queer Collective – Bursary Coordinated with Equity Office	Grants	-\$4,500
Women's Collective – Colour Event	Student Promotions	-\$1,500
Women's Collective – International Women's Day Breakfast	Student Promotions	-\$3,000
Women's Collective – International Day of the Girl Child	Student Promotions	-\$500
Women's Collective – Bluestockings Week	Student Promotions	-\$2,500
Feminism 101 Seminars	Student Promotions	-\$500
Women's Promotions	Student Promotions	-\$6,500
Meet & Greet – Women's	Student Promotions	-\$2,000
Queer Collective – Queer Ball	Student Promotions	-\$3,000
Equal Pay Day	Student Promotions	-\$900
Zine	Student Promotions	-\$600
Queer Careers	Student Promotions	-\$500
EOY Halloween Party	Student Promotions	-\$2,000
Queer Promotions	Student Promotions	-\$8,000

### *Student Rights:*

The Student Rights portfolio funds the activities of the Education, Welfare, Student Rights and Disabilities Departments of the Union. The Student Rights Vice-Presidents are delegated the general responsibility of this portfolio.

The proposed 2015 Student Rights budget sees an increase largely due to the doubling of the successful initiative from 2014, Morning Marmalade (Welfare Breakfast). This free breakfast from 7:30am-9am on Tuesdays mirrored on Thursdays also. Further to this, there is to be further emphasis placed on Exam Support Stalls.

A summary of the proposed 2015 Student Rights budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$2,000	\$0	\$2,000
Wages & Oncosts	-\$32,736	-\$33,420	-\$684
Other Labour Cost	\$0	\$0	\$0
Advertising	-\$650	-\$8,250	-\$7,600

Events & Projects	-\$43,756	-\$30,200	-\$13,556
Property	\$0	\$0	\$0
Utilities	\$0	-\$1,140	\$1,140
Motor Vehicles	\$0	\$0	\$0
Maintenance	-\$110	-\$110	\$0
Other Operating Costs	\$0	\$0	\$0
Administrative Expenses	-\$640	-\$8,500	\$7,860
Recharges	\$0	\$0	\$0
Net Surplus	-\$75,892	-\$81,620	-\$5,728

The Following table details significant expenditure items in the proposed 2015 Student Rights budget:

Item	Budget Line	Expenditure
50 Welfare Breakfast Shirts	Advertising	-\$650
External Campus Meals	Campaigns	-\$3,360
Exam Support	Campaigns	-\$1,600
Social Justice Week	Campaigns	\$1,800
Student Rights Ball	Campaigns	-\$3,000
Reactionary Campaign	Campaigns	-\$5,000
Mental Health	Campaigns	-\$5,000
Food Co-op	Campaigns	-\$2,000
Welfare Breakfast	Student Promotions	-\$21,996

### *Campus Culture:*

The Campus Culture Portfolio funds the activities of the Campus Culture Department of the Union, which supports events such as Ignition, Oktoberfest, themed nights at the Red Room and various other events and initiatives which contribute to the student experience at UQ. The Campus Culture Vice-Presidents are delegated the general responsibility of this portfolio.

The proposed 2015 Campus Culture portfolio sees the return of many successful events from 2014 as well as expansions into new event ideas to celebrate the rich and diverse culture brought by the students of UQ. Another change in 2015 is the major O-Week celebration, this year being the Ignition Party, which is to be held on campus.

Photography has also been organised for Clubs and Colleges whereby each entity is entitled to 8 hours of photography paid for by the Union.

A summary of the proposed 2015 campus Culture budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$44,000	\$101,000	-\$57,000
Wages & Oncosts	-\$32,736	-\$33,420	\$684
Other Labour Cost	\$0	\$0	\$0
Advertising	-\$3,900	-\$6,600	\$2,700
Events & Projects	-\$229,000	-\$260,433	\$31,433
Property	\$0	\$0	\$0
Utilities	\$0	-\$990	\$990
Motor Vehicles	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Other Operating Costs	-\$2,360	-\$1,952	-\$408
Administrative Expenses	-\$220	-\$690	\$470
Recharges	\$0	\$0	\$0
Net Surplus	-\$224,216	-\$203,085	-\$21,131

The Following table details significant expenditure items in the proposed 2015 Campus Culture budget:

Item	Budget Line	Expenditure
Banners	Advertising	-\$3,900
Ignition Party	Concerts & Performances	-\$70,000
Cricket World Cup	Student Promotions	-\$10,000
St Patrick's Day	Student Promotions	-\$3,500
Lunar New Year	Student Promotions	-\$10,000
World's Greatest Shave	Student Promotions	-\$2,000
Cultural Fiesta	Student Promotions	-\$2,500
Cultural Festival Cinco De Mayo	Student Promotions	-\$5,000
Scavenger Hunt	Student Promotions	-\$1,000
Rodeo	Student Promotions	-\$5,000
O-Week Promotions	Student Promotions	-\$4,000
Ramadan	Student Promotions	-\$5,000
Winter Carnival	Student Promotions	-\$15,000
Beer Day	Student Promotions	-\$9,000
Oktoberfest	Student Promotions	-\$5,000
Comedy Festival	Student Promotions	-\$10,000
Rugby World Cup	Student Promotions	-\$2,000
Union Party	Student Promotions	-\$4,000
Spring Flare	Student Promotions	-\$10,000



Music in the Main Refectory	Student Promotions	-\$4,000
Photography	Student Promotions	-\$50,000

#### *Campus Bus (Safety Bus):*

The Campus Bus Portfolio funds the Campus Bus Service – a safety initiative run jointly by the University and the Union. Associated costs for this portfolio remain in line with previous years.

A summary of the proposed 2015 Campus Bus is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$19,680	\$18,486	\$1,194
Wages & Oncosts	-\$39,361	-\$36,973	-\$2,388
Other Labour Cost	\$0	\$0	\$0
Advertising	\$0	\$0	\$0
Events & Projects	\$0	\$0	\$0
Property	\$0	\$0	\$0
Utilities	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0
Recharges	\$0	\$0	\$0
Net Surplus	-\$19,680	-\$18,486	-\$1,194

#### *Clubs and Societies:*

The Clubs and Societies budget funds the Clubs departments of the Union. The general responsibility of the Clubs and Societies is delegated to the Vice-Presidents of Campus Culture, the Clubs and Societies committee and the Clubs and Societies administration officer.

In accordance to the funding policy developed in 2014, the 2015 Clubs and Societies grants will be allocated according to the number of members within each club.

A summary of the proposed 2015 Clubs and Societies budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$4,500	\$4,500	\$0
Wages & Oncosts	-\$87,090	-\$83,671	-\$3,419
Other Labour Cost	-\$125	-\$125	\$0

Advertising	-\$2,500	-\$2,500	\$0
Events & Projects	-\$175,000	-\$175,000	\$0
Property	\$0	\$0	\$0
Utilities	-\$3,520	-\$3,780	\$260
Motor Vehicles	\$0	\$0	\$0
Maintenance	-\$100	-\$100	\$0
Other Operating Costs	-\$19,939	-\$20,275	\$336
Administrative Expenses	-\$4,612	-\$5,632	\$1,020
Recharges	\$0	\$0	\$0
Net Surplus	-\$288,386	-\$286,583	-\$3,803

The Following table details significant expenditure items in the proposed 2015 Clubs and Societies budget:

Item	Budget Line	Expenditure
Club Manuals	Advertising	-\$2,500
Membership Grant	Grants	-\$160,000
Discretionary Grant	Grants	-\$10,000
C&S Awards Night	Special Projects	-\$5,000
Moreton Island Presidents' Retreat	Conferences & Seminars	-\$13,000
St Lucia Presidents' Conference	Conferences & Seminars	-\$2,000

#### *College Areas:*

The College Area budget funds the Colleges Department of the Union, which supports the ten St Lucia based colleges. The Colleges Officer is delegated the general responsibility for the Colleges Department.

A summary of the proposed 2015 Colleges budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0
Advertising	\$0	\$0	\$0
Events & Projects	-\$95,000	-\$150,000	\$0
Property	\$0	\$0	\$0
Utilities	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0

Maintenance	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0
Recharges	\$0	\$0	\$0
Net Surplus	<b>-\$95,000</b>	<b>-\$150,000</b>	<b>-\$55,000</b>

The Following table details significant expenditure items in the proposed 2015 College Areas budget:

Item	Budget Line	Expenditure
Cromwell College	Grants	<b>-\$8,000</b>
Duchesne College	Grants	<b>-\$8,000</b>
Emmanuel College	Grants	<b>-\$8,000</b>
Grace College	Grants	<b>-\$8,000</b>
International House	Grants	<b>-\$8,000</b>
King's College	Grants	<b>-\$8,000</b>
St John's College	Grants	<b>-\$8,000</b>
St Leo's College	Grants	<b>-\$8,000</b>
Union College	Grants	<b>-\$8,000</b>
Women's College	Grants	<b>-\$8,000</b>
O-Week Celebrations	Student Promotions	<b>-\$5,000</b>
Cultural Event	Student Promotions	<b>-\$5,000</b>
Sporting Event	Student Promotions	<b>-\$5,000</b>

#### *Environment:*

The Environment budget funds the Environment Department of the Union and supports the activities of the Environment Collective. The Environment Officers are delegated the general responsibility for this portfolio.

A summary of the proposed 2015 Environment budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0
Advertising	\$0	\$0	\$0
Events & Projects	<b>-\$6,550</b>	<b>-\$11,250</b>	\$4,700
Property	\$0	\$0	\$0
Utilities	\$0	\$0	\$0

Motor Vehicles	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0
Recharges	\$0	\$0	\$0
Net Surplus	<b>-\$6,550</b>	<b>-\$12,900</b>	<b>-\$6,350</b>

The Following table details significant expenditure items in the proposed 2015 Environment budget:

Item	Budget Line	Expenditure
Earth Hour	Campaigns	<b>-\$2,000</b>
Eco-Movie Night	Concert/Performances	<b>-\$1,800</b>
Environmental Collective	Grants	<b>-\$2,250</b>
Eco-Speak Prizes and Misc.	Student Promotions	<b>-\$500</b>

#### *Executive:*

The Executive budget funds the wages of the President, Union Secretary, Treasurer and associated support staff. Other costs incurred in the Executive line include electricity, depreciation and telephone charges. The Executive line also includes a provision for external and unforeseen student promotions.

A summary of the proposed 2015 Executive budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	<b>-\$212,570</b>	<b>-\$169,587</b>	<b>-\$42,983</b>
Other Labour Cost	<b>-\$1,000</b>	<b>-\$1,000</b>	\$0
Advertising	<b>-\$650</b>	<b>-\$1,300</b>	\$650
Events & Projects	<b>-\$40,000</b>	<b>-\$40,000</b>	\$0
Property	\$0	\$0	\$0
Utilities	<b>-\$11,516</b>	<b>-\$14,047</b>	\$2,531
Motor Vehicles	\$0	\$0	\$0
Maintenance	<b>-\$1,200</b>	<b>-\$1,200</b>	\$0
Other Operating Costs	<b>-\$11,400</b>	<b>-\$11,400</b>	\$0
Administrative Expenses	<b>-\$1,540</b>	<b>-\$1,540</b>	\$0
Recharges	\$0	\$0	\$0
Net Surplus	<b>-\$279,877</b>	<b>-\$240,074</b>	<b>-\$39,803</b>

The Following table details significant expenditure items in the proposed 2015 Executive budget:

Item	Budget Line	Expenditure
Uniforms	Advertising	-\$1,000
O-Week	Advertising	-\$650
Student Promotions	Student Promotions	-\$40,000
Travel	Other Operating Costs	-\$1,000

#### *Executive Elections & Referendums:*

The Executive Elections & Referendums portfolio funds the annual election of the Union Executive and any potential referendums. The Events & Projects line reads additional expenditure due to the budgeted losses that will come from election vouchers.

A summary of the proposed 2015 Executive Elections & Referendums budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0
Other Labour Cost	-\$1,200	-\$1,200	\$0
Advertising	\$0	\$0	\$0
Events & Projects	-\$55,000	\$0	-\$55,000
Property	\$0	\$0	\$0
Utilities	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0
Administrative Expenses	-\$52,530	-\$72,530	\$20,000
Recharges	\$0	\$0	\$0
Net Surplus	-\$108,730	-\$73,730	-\$35,000

#### *Goorie Berrimpa Association:*

The Goorie Berrimpa portfolio funds the activities of the Indigenous Department and supports the Goorie Berrimpa Student Association. The Goorie Berrimpa Officers are delegated the general responsibility for this portfolio.

A summary of the proposed 2015 Goorie Berrimpa budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0
Advertising	\$0	\$0	\$0
Events & Projects	-\$18,750	-\$21,500	\$2,750
Property	\$0	\$0	\$0
Utilities	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Other Operating Costs	-\$312	-\$312	\$0
Administrative Expenses	-\$10	-\$10	\$0
Recharges	\$0	\$0	\$0
Net Surplus	-\$19,072	-\$21,822	\$2,750

The Following table details significant expenditure items in the proposed 2015 Goorie Berrimpa budget:

Item	Budget Line	Expenditure
Naidoc Dinner	Events & Projects	-\$5,000
Indigenous Uni Games	Events & Projects	-\$6,000
End of Year Gathering	Events & Projects	-\$1,000
Social Sports	Events & Projects	-\$2,000
Student Promotions	Student Promotions	-\$4,750

### *International Students:*

The International Students portfolio funds the activities of the International Department and the International Students Board. The International Students Officer is delegated the general responsibility for this portfolio.

A summary of the proposed 2015 International Students budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	-\$5,464	\$0	-\$5,464
Other Labour Cost	\$0	\$0	\$0
Advertising	\$0	\$0	\$0
Events & Projects	-\$36,300	-\$40,000	\$3,700

Property	\$0	\$0	\$0
Utilities	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Other Operating Costs	-\$312	-\$312	\$0
Administrative Expenses	\$0	\$0	\$0
Recharges	\$0	\$0	\$0
Net Surplus	-\$42,076	-\$40,312	-\$1,764

The Following table details significant expenditure items in the proposed 2015 International Students budget:

Item	Budget Line	Expenditure
Grants	Grants	-\$6,000
Market Day	Student Promotions	-\$800
UQ Diner	Student Promotions	-\$2,000
Cultural Fiesta (50%)	Student Promotions	-\$2,500
Budda's Birthday	Student Promotions	-\$2,000
International Ball	Student Promotions	-\$7,500
Eid	Student Promotions	-\$3,000
International Pub Crawl	Student Promotions	-\$2,500
International Uni Games	Student Promotions	-\$6,000
International Promotions	Student Promotions	-\$4,000

#### *Postgraduate Students:*

The postgraduate Students portfolio funds the activities of the Postgraduate Department, the Postgraduate Students Board and the Association of Postgraduate Students. The Post graduate Students Officer is delegated the general responsibility of this portfolio.

A summary of the proposed 2015 Postgraduate Students budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	-\$5,464	\$0	-\$5,464
Other Labour Cost	\$0	\$0	\$0
Advertising	\$0	\$0	\$0
Events & Projects	-\$31,500	-\$29,500	-\$2,000
Property	\$0	\$0	\$0

Utilities	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Other Operating Costs	-\$312	-\$312	\$0
Administrative Expenses	\$0	\$0	\$0
Recharges	\$0	\$0	\$0
Net Surplus	-\$37,276	-\$29,812	-\$7,464

The Following table details significant expenditure items in the proposed 2015 Postgraduate Students budget:

Item	Budget Line	Expenditure
APS	Grants	-\$8,000
Welcomes	Student Promotions	-\$5,000
Elections	Student Promotions	-\$500
CAPA Membership	Student Promotions	-\$2,000
Networking Events	Student Promotions	-\$5,000
Presentation Events	Student Promotions	-\$3,000
Student Promotions	Student Promotions	-\$5,000
End of Year Gathering	Student Promotions	-\$2,500
AGM	Student Promotions	-\$500

### *Semper Floreat:*

The Semper Floreat portfolio fund the production of the Union newspaper and other associated media initiatives. The Semper Floreat Editor-in-Chief is delegated the general responsibility for this portfolio.

Semper Floreat will produce 6 issues this year, one for each of the months that fall within the academic semesters.

A summary of the proposed 2015 Postgraduate Students budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$17,500	-\$17,500
Wages & Oncosts	-\$43,652	-\$44,552	\$900
Other Labour Cost	\$0	\$0	\$0
Advertising	-\$8,750	-\$8,750	\$0
Events & Projects	-\$7,000	-\$7,000	\$0



Property	\$0	\$0	\$0
Utilities	\$0	-\$312	\$312
Motor Vehicles	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Other Operating Costs	-\$312	-\$312	\$0
Administrative Expenses	-\$48,852	-\$79,837	\$30,985
Recharges	\$0	\$0	\$0
Net Surplus	-\$108,878	-\$123,263	\$14,385

The Following table details significant expenditure items in the proposed 2015 Semper Floreat Students budget:

Item	Budget Line	Expenditure
Photography	Advertising	-\$1,020
Semper Floreat Monthly Edition	Graphic Design Costs	-\$6,750
Semper Floreat Website	Graphic Design Costs	-\$500
Launch Issue	Events & Projects	-\$5,000
Semper Speaks	Student Promotions	-\$2,000
Semper Issues	Printing	-\$48,000

### ***Building Expenses:***

The Building Expenses portfolio funds an allocation, to Student Services, of the expenses incurred to maintain the Union's structures. Costs, for the most part, fall into cleaning, utilities, depreciation and general maintenance.

A summary of the proposed 2015 Building expenses budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	-\$38,886	-\$15,528	-\$23,358
Other Labour Cost	\$0	\$0	\$0
Advertising	\$0	\$0	\$0
Events & Projects	\$0	\$0	\$0
Property	-\$328,591	-\$328,591	\$0
Utilities	-\$85,430	-\$85,430	\$0
Motor Vehicles	-\$4,480	-\$4,480	\$0
Maintenance	-\$76,596	-\$76,596	\$0
Other Operating Costs	-\$101,171	-\$69,971	-\$31,200
Administrative Expenses	\$0	\$0	\$0
Recharges	\$0	\$0	\$0
Net Surplus	-\$635,156	-\$580,598	-\$54,558

### ***Professional Services:***

The professional Services portfolio funds an allocation, to Student Services, of insurance expenses.

A summary of the proposed 2015 Professional Services budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0
Advertising	\$0	\$0	\$0
Events & Projects	\$0	\$0	\$0
Property	\$0	\$0	\$0
Utilities	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0

Other Operating Costs	-\$8,954	-\$8,954	\$0
Administrative Expenses	\$0	\$0	\$0
Recharges	\$0	\$0	\$0
Net Surplus	-\$8,954	-\$8,954	\$0

#### *Student Services Overhead:*

The Student Services Overhead portfolio is the key area through which the recharges from the Business Trading side are passed to the Student Services arm of the Union. This is where allocations of HR, IT, finance and marketing costs are allocated to the Student Services arm.

A summary of the proposed 2015 Student Services Overhead budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0
Advertising	\$0	\$0	\$0
Events & Projects	\$0	\$0	\$0
Property	\$0	\$0	\$0
Utilities	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0
Maintenance	-\$1,000	-\$1,000	\$0
Other Operating Costs	-\$26,000	-\$26,000	\$0
Administrative Expenses	-\$69,200	-\$69,200	\$0
Recharges	-\$307,260	-\$307,260	\$0
Net Surplus	-\$403,460	-\$403,460	\$0

#### *Gatton Campus:*

The Gatton Campus portfolio fund the activities of the Gatton Board and the wages of advocacy staff based at Gatton Campus. The Gatton campus Officer is delegated the general responsibility for this portfolio.

A summary of the proposed 2015 Gatton Campus Students budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	-\$28,832	-\$27,841	-\$991
Other Labour Cost	\$0	\$0	\$0

Advertising	-\$600	-\$600	\$0
Events & Projects	-\$36,500	-\$42,500	\$6,000
Property	\$0	\$0	\$0
Utilities	-\$260	-\$260	\$0
Motor Vehicles	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0
Administrative Expenses	-\$520	-\$520	\$0
Recharges	\$0	\$0	\$0
Net Surplus	-\$66,712	-\$71,721	\$5,009

The Following table details significant expenditure items in the proposed 2015 Gatton Campus budget:

Item	Budget Line	Expenditure
Gatton Promotions	Advertising	-\$600
Netball Grant	Grants	-\$2,500
Sport Grant	Grants	-\$2,000
Rugby Grant	Grants	-\$4,000
HOR	Grants	-\$6,000
GSA Grants	Grants	-\$15,000
Gatton Fiesta	Student Promotions	-\$2,000
UQU Day	Student Promotions	-\$3,000

#### *Herston Campus:*

The Herston Campus portfolio fund the activities of the Medical Students Board. In previous years the Herston Campus portfolio received no funding from the UQ Union primarily due to the strength of the non-affiliated University of Queensland Medical Society (UQMS).

A summary of the proposed 2015 Herston Campus budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0
Advertising	\$0	\$0	\$0
Events & Projects	-\$12,000	-\$12,000	\$0
Property	\$0	\$0	\$0

Utilities	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0
Recharges	\$0	\$0	\$0
Net Surplus	-\$12,000	-\$12,000	\$0

The Following table details significant expenditure items in the proposed 2015 Herston Campus budget:

Item	Budget Line	Expenditure
Medical Board	Grants	-\$12,000

#### *Ipswich Campus:*

The Ipswich Campus portfolio pays for services UQU provides at the Ipswich Campus such as, but not limited to, Market Days and wages for the SHOC Advocate.

A summary of the proposed 2015 Ipswich Campus budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	-\$14,417	-\$13,919	-\$498
Other Labour Cost	\$0	\$0	\$0
Advertising	-\$500	-\$500	\$0
Events & Projects	-\$4,800	-\$7,800	\$3,000
Property	\$0	\$0	\$0
Utilities	\$0	-\$312	\$312
Motor Vehicles	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0
Administrative Expenses	-\$52	-\$52	\$0
Recharges	\$0	\$0	\$0
Net Surplus	-\$19,769	-\$22,583	\$2,814

The Following table details significant expenditure items in the proposed 2015 Gatton Campus budget:

Item	Budget Line	Expenditure
SHOC Market Day	Advertising	-\$500
UQU Ipswich	Student Promotions	-\$4,800

#### *Turbot St Area:*

The Turbot Street portfolio funds the activities of the Turbot Street Board. In previous years the Turbot Street portfolio has primarily funded activities of the UQ Dental Students Association. The 2015 budget allocates ten grants (monthly) of \$1,000 to the Turbot St Area to be used on the activities and affairs undertaken by the Turbot Street Officer at the direction of the Turbot Street Board.

A summary of the proposed 2015 Turbot St Area budget is given below:

	2015 Budget	2014 Budget	Variance (with 2014 budget)
Income	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0
Advertising	\$0	\$0	\$0
Events & Projects	-\$10,000	-\$10,000	\$0
Property	\$0	\$0	\$0
Utilities	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0
Recharges	\$0	\$0	\$0
Net Surplus	-\$10,000	-\$10,000	\$0

The Following table details significant expenditure items in the proposed 2015 Gatton Campus budget:

Item	Budget Line	Expenditure
Turbot Grants	Grants	-\$10,000

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INCOME STATEMENT

2014 ACTUAL Annual \$	2014 BUDGET Annual \$		2015 BUDGET ANNUAL \$	2015 BUDGET Business Trading \$	2015 BUDGET Student Services \$	2014/2015 COMPARISON ACTUAL \$
15,016,611	15,538,418	<b>REVENUE</b>				
(6,863,185)	(6,954,945)	Sales Income	14,217,218	14,217,218	0	(799,393)
		Cost of Sales	(5,959,780)	(5,959,780)	0	903,405
<b>8,153,425</b>	<b>8,583,473</b>	<b>Gross Profit</b>	<b>8,257,437</b>	<b>8,257,437</b>	<b>0</b>	<b>104,012</b>
<b>53.88%</b>	<b>55.24%</b>	<b>Gross Profit % Sales</b>	<b>58.08%</b>	<b>58.08%</b>	<b>#DIV/0!</b>	<b>4.20%</b>
		<b>Other Income</b>				
326,103	422,311	Commissions	329,860	327,860	2,000	3,757
1,203,820	1,204,984	Grants	1,237,530		1,237,530	33,710
146,022	173,000	Investments	88,700	88,700		(57,322)
470,199	470,950	Rent	472,450		472,450	2,251
1,904,800	1,588,793	Other **	1,506,045	1,431,065	74,981	(398,754)
<b>4,050,943.26</b>	<b>3,860,039</b>	<b>Other Income, Total</b>	<b>3,634,586</b>	<b>1,847,625</b>	<b>1,786,961</b>	<b>(416,357)</b>
<b>12,204,369</b>	<b>12,443,512</b>	<b>Gross Profit, Total</b>	<b>11,892,023</b>	<b>10,105,062</b>	<b>1,786,961</b>	<b>(312,345)</b>
		<b>EXPENDITURE</b>				
(7,992,609)	(8,278,237)	Wages & On Costs	(7,680,927)	(6,785,802)	(895,125)	311,682
-53.23%	-52.16%	<b>Wages % Sales</b>	-54.03%	-47.73%	0.00%	-0.80%
(793,365)	(780,351)	Depreciation	(825,213)	(663,754)	(161,459)	(31,848)
(326,402)	(375,250)	Grants	(324,250)		(324,250)	2,152
(106,221)	(107,939)	Insurance	(104,220)	(68,281)	(35,939)	2,001
(242,234)	(224,793)	Packaging	(264,644)	(264,644)		(22,409)
(533,406)	(442,949)	Power & Water	(505,954)	(409,767)	(96,187)	27,453
(123,415)	(98,560)	Professional Fees	(150,536)	(23,160)	(127,376)	(27,121)
(341,348)	(384,558)	Repairs & Maintenance	(356,837)	(277,121)	(79,716)	(15,489)
(104,995)	(120,992)	Security	(109,784)	(109,784)	0	(4,789)
(63,789)	(83,360)	Staff Training	(63,460)	(60,300)	(3,160)	329
(1,523,953)	(1,411,457)	Other	(1,619,752)	(243,347)	(1,376,404)	(95,799)
<b>(12,151,737)</b>	<b>(12,308,447)</b>	<b>Expenditure, Total</b>	<b>(12,005,576)</b>	<b>(8,905,959)</b>	<b>(3,099,617)</b>	<b>146,162</b>
<b>52,631</b>	<b>135,065</b>	<b>Net Profit / (Loss)</b>	<b>(113,553)</b>	<b>1,199,103</b>	<b>(1,312,656)</b>	<b>(166,184)</b>

\*\* please refer to other income Tab for detail.

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STUDENT AND SUPPORT SERVICES (EXPENDITURE)/INCOME

2014 ACTUAL Annual \$	2014 BUDGET Annual \$		2015 JANUARY \$	2015 FEBRUARY \$	2015 MARCH \$	2015 APRIL \$	2015 MAY \$	2015 JUNE \$	2015 JULY \$	2015 AUGUST \$	2015 SEPTEMBER \$	2015 OCTOBER \$	2015 NOVEMBER \$	2015 DECEMBER \$	2015 BUDGET ANNUAL \$	F14/F15 COMPARISON ACTUAL \$
\$1,674,019	\$1,675,934	Income	\$142,498	\$142,498	\$142,498	\$142,498	\$142,498	\$142,498	\$142,498	\$142,498	\$142,498	\$142,498	\$142,498	\$142,498	\$1,709,980	\$35,962
\$106,285	\$175,087	Other Income	\$0	\$2,000	\$48,870	\$1,400	\$3,000	\$6,177	\$0	\$800	\$4,881	\$2,900	\$0	\$4,953	\$74,981	<span style="color: red;">-\$31,304</span>
<b>\$1,780,304</b>	<b>\$1,851,021</b>	<b>Total Income</b>	<b>\$142,498</b>	<b>\$144,498</b>	<b>\$191,368</b>	<b>\$143,898</b>	<b>\$145,498</b>	<b>\$148,675</b>	<b>\$142,498</b>	<b>\$143,298</b>	<b>\$147,379</b>	<b>\$145,398</b>	<b>\$142,498</b>	<b>\$147,451</b>	<b>\$1,784,961</b>	<b>\$4,658</b>
<span style="color: red;">-\$415,175</span>	<span style="color: red;">-\$423,112</span>	Advocacy	<span style="color: red;">-\$38,730</span>	<span style="color: red;">-\$41,283</span>	<span style="color: red;">-\$40,433</span>	<span style="color: red;">-\$44,226</span>	<span style="color: red;">-\$36,155</span>	<span style="color: red;">-\$35,835</span>	<span style="color: red;">-\$47,632</span>	<span style="color: red;">-\$35,708</span>	<span style="color: red;">-\$37,393</span>	<span style="color: red;">-\$47,402</span>	<span style="color: red;">-\$36,218</span>	<span style="color: red;">-\$35,108</span>	<span style="color: red;">-\$476,124</span>	<span style="color: red;">-\$60,948</span>
<span style="color: red;">-\$76,922</span>	<span style="color: red;">-\$90,610</span>	Gender and Sexuality	<span style="color: red;">-\$3,303</span>	<span style="color: red;">-\$5,674</span>	<span style="color: red;">-\$12,904</span>	<span style="color: red;">-\$11,088</span>	<span style="color: red;">-\$5,404</span>	<span style="color: red;">-\$9,174</span>	<span style="color: red;">-\$6,963</span>	<span style="color: red;">-\$7,924</span>	<span style="color: red;">-\$11,304</span>	<span style="color: red;">-\$8,588</span>	<span style="color: red;">-\$4,654</span>	<span style="color: red;">-\$2,644</span>	<span style="color: red;">-\$89,624</span>	<span style="color: red;">-\$12,702</span>
<span style="color: red;">-\$60,730</span>	<span style="color: red;">-\$81,620</span>	Students Rights	<span style="color: red;">-\$3,209</span>	<span style="color: red;">-\$5,538</span>	<span style="color: red;">-\$7,294</span>	<span style="color: red;">-\$7,960</span>	<span style="color: red;">-\$7,294</span>	<span style="color: red;">-\$6,388</span>	<span style="color: red;">-\$3,709</span>	<span style="color: red;">-\$10,314</span>	<span style="color: red;">-\$9,294</span>	<span style="color: red;">-\$10,460</span>	<span style="color: red;">-\$3,868</span>	<span style="color: red;">-\$2,568</span>	<span style="color: red;">-\$77,892</span>	<span style="color: red;">-\$17,163</span>
<span style="color: red;">-\$256,315</span>	<span style="color: red;">-\$304,085</span>	Campus Culture	<span style="color: red;">-\$3,389</span>	<span style="color: red;">-\$8,123</span>	<span style="color: red;">-\$106,123</span>	<span style="color: red;">-\$12,889</span>	<span style="color: red;">-\$13,623</span>	<span style="color: red;">-\$8,623</span>	<span style="color: red;">-\$14,389</span>	<span style="color: red;">-\$39,623</span>	<span style="color: red;">-\$20,623</span>	<span style="color: red;">-\$26,389</span>	<span style="color: red;">-\$11,723</span>	<span style="color: red;">-\$2,703</span>	<span style="color: red;">-\$268,216</span>	<span style="color: red;">-\$11,901</span>
<span style="color: red;">-\$19,700</span>	<span style="color: red;">-\$36,974</span>	Campus Bus	<span style="color: red;">-\$1,563</span>	<span style="color: red;">-\$2,093</span>	<span style="color: red;">-\$3,683</span>	<span style="color: red;">-\$4,752</span>	<span style="color: red;">-\$3,801</span>	<span style="color: red;">-\$3,801</span>	<span style="color: red;">-\$2,160</span>	<span style="color: red;">-\$3,801</span>	<span style="color: red;">-\$3,801</span>	<span style="color: red;">-\$4,377</span>	<span style="color: red;">-\$3,801</span>	<span style="color: red;">-\$1,728</span>	<span style="color: red;">-\$39,361</span>	<span style="color: red;">-\$19,662</span>
<span style="color: red;">-\$257,819</span>	<span style="color: red;">-\$291,084</span>	Clubs & Societies	<span style="color: red;">-\$8,438</span>	<span style="color: red;">-\$20,866</span>	<span style="color: red;">-\$37,316</span>	<span style="color: red;">-\$29,960</span>	<span style="color: red;">-\$28,027</span>	<span style="color: red;">-\$28,102</span>	<span style="color: red;">-\$30,043</span>	<span style="color: red;">-\$31,143</span>	<span style="color: red;">-\$28,093</span>	<span style="color: red;">-\$35,043</span>	<span style="color: red;">-\$8,093</span>	<span style="color: red;">-\$7,763</span>	<span style="color: red;">-\$292,887</span>	<span style="color: red;">-\$35,067</span>
<span style="color: red;">-\$147,348</span>	<span style="color: red;">-\$137,500</span>	College Areas	\$0	\$0	<span style="color: red;">-\$45,000</span>	<span style="color: red;">-\$18,000</span>	<span style="color: red;">-\$8,000</span>	<span style="color: red;">-\$4,000</span>	<span style="color: red;">-\$4,000</span>	<span style="color: red;">-\$4,000</span>	<span style="color: red;">-\$4,000</span>	<span style="color: red;">-\$4,000</span>	<span style="color: red;">-\$4,000</span>	\$0	<span style="color: red;">-\$95,000</span>	<span style="color: red;">\$52,348</span>
<span style="color: red;">-\$4,896</span>	<span style="color: red;">-\$12,900</span>	Environment	\$0	\$0	<span style="color: red;">-\$3,150</span>	<span style="color: red;">-\$250</span>	<span style="color: red;">-\$250</span>	<span style="color: red;">-\$750</span>	<span style="color: red;">-\$250</span>	<span style="color: red;">-\$1,150</span>	<span style="color: red;">-\$250</span>	<span style="color: red;">-\$250</span>	<span style="color: red;">-\$250</span>	\$0	<span style="color: red;">-\$6,550</span>	<span style="color: red;">-\$1,654</span>
<span style="color: red;">-\$253,842</span>	<span style="color: red;">-\$240,075</span>	Executive	<span style="color: red;">-\$21,076</span>	<span style="color: red;">-\$19,901</span>	<span style="color: red;">-\$23,501</span>	<span style="color: red;">-\$28,086</span>	<span style="color: red;">-\$23,701</span>	<span style="color: red;">-\$23,701</span>	<span style="color: red;">-\$28,086</span>	<span style="color: red;">-\$24,451</span>	<span style="color: red;">-\$23,701</span>	<span style="color: red;">-\$28,086</span>	<span style="color: red;">-\$18,701</span>	<span style="color: red;">-\$16,886</span>	<span style="color: red;">-\$279,877</span>	<span style="color: red;">-\$26,035</span>
		\$0 Executive Council													\$0	\$0
<span style="color: red;">-\$105,860</span>	<span style="color: red;">-\$73,730</span>	Executive Elections & Referendums	\$0	<span style="color: red;">-\$1,200</span>	\$0	\$0	\$0	\$0	\$0	\$0	<span style="color: red;">-\$52,530</span>	<span style="color: red;">-\$50,000</span>	<span style="color: red;">-\$5,000</span>	\$0	<span style="color: red;">-\$108,730</span>	<span style="color: red;">-\$2,870</span>
<span style="color: red;">-\$14,057</span>	<span style="color: red;">-\$21,822</span>	Goorie Berrimpa Student Association	<span style="color: red;">-\$280</span>	<span style="color: red;">-\$1,024</span>	<span style="color: red;">-\$524</span>	<span style="color: red;">-\$530</span>	<span style="color: red;">-\$524</span>	<span style="color: red;">-\$524</span>	<span style="color: red;">-\$530</span>	<span style="color: red;">-\$1,524</span>	<span style="color: red;">-\$5,524</span>	<span style="color: red;">-\$6,540</span>	<span style="color: red;">-\$1,524</span>	<span style="color: red;">-\$24</span>	<span style="color: red;">-\$19,072</span>	<span style="color: red;">-\$5,015</span>
<span style="color: red;">-\$28,792</span>	<span style="color: red;">-\$38,312</span>	International Students	<span style="color: red;">-\$555</span>	<span style="color: red;">-\$2,245</span>	<span style="color: red;">-\$3,445</span>	<span style="color: red;">-\$10,055</span>	<span style="color: red;">-\$3,445</span>	<span style="color: red;">-\$3,945</span>	<span style="color: red;">-\$4,555</span>	<span style="color: red;">-\$1,445</span>	<span style="color: red;">-\$8,945</span>	<span style="color: red;">-\$1,555</span>	<span style="color: red;">-\$1,445</span>	<span style="color: red;">-\$445</span>	<span style="color: red;">-\$42,076</span>	<span style="color: red;">-\$13,284</span>
<span style="color: red;">-\$16,278</span>	<span style="color: red;">-\$29,812</span>	Postgraduate Students	<span style="color: red;">-\$555</span>	<span style="color: red;">-\$6,445</span>	<span style="color: red;">-\$5,445</span>	<span style="color: red;">-\$3,555</span>	<span style="color: red;">-\$1,945</span>	<span style="color: red;">-\$1,945</span>	<span style="color: red;">-\$2,055</span>	<span style="color: red;">-\$4,445</span>	<span style="color: red;">-\$3,445</span>	<span style="color: red;">-\$2,055</span>	<span style="color: red;">-\$4,945</span>	<span style="color: red;">-\$445</span>	<span style="color: red;">-\$37,276</span>	<span style="color: red;">-\$20,998</span>
<span style="color: red;">-\$104,741</span>	<span style="color: red;">-\$140,763</span>	Semper	<span style="color: red;">-\$4,357</span>	<span style="color: red;">-\$5,320</span>	<span style="color: red;">-\$17,340</span>	<span style="color: red;">-\$13,207</span>	<span style="color: red;">-\$12,340</span>	<span style="color: red;">-\$4,340</span>	<span style="color: red;">-\$5,147</span>	<span style="color: red;">-\$14,340</span>	<span style="color: red;">-\$12,340</span>	<span style="color: red;">-\$13,207</span>	<span style="color: red;">-\$3,470</span>	<span style="color: red;">-\$3,470</span>	<span style="color: red;">-\$108,878</span>	<span style="color: red;">-\$4,137</span>
		\$0 Student Legal Service													\$0	\$0
<span style="color: red;">-\$613,098</span>	<span style="color: red;">-\$580,459</span>	Building Expenses	<span style="color: red;">-\$48,843</span>	<span style="color: red;">-\$51,182</span>	<span style="color: red;">-\$50,677</span>	<span style="color: red;">-\$57,740</span>	<span style="color: red;">-\$51,413</span>	<span style="color: red;">-\$50,733</span>	<span style="color: red;">-\$60,540</span>	<span style="color: red;">-\$52,488</span>	<span style="color: red;">-\$51,063</span>	<span style="color: red;">-\$60,670</span>	<span style="color: red;">-\$51,133</span>	<span style="color: red;">-\$48,673</span>	<span style="color: red;">-\$635,156</span>	<span style="color: red;">-\$22,058</span>
<span style="color: red;">-\$13,637</span>	<span style="color: red;">-\$8,954</span>	Professional Services	<span style="color: red;">-\$746</span>	<span style="color: red;">-\$746</span>	<span style="color: red;">-\$746</span>	<span style="color: red;">-\$746</span>	<span style="color: red;">-\$746</span>	<span style="color: red;">-\$746</span>	<span style="color: red;">-\$746</span>	<span style="color: red;">-\$746</span>	<span style="color: red;">-\$746</span>	<span style="color: red;">-\$746</span>	<span style="color: red;">-\$746</span>	<span style="color: red;">-\$746</span>	<span style="color: red;">-\$8,954</span>	<span style="color: red;">\$4,683</span>
<span style="color: red;">-\$350,800</span>	<span style="color: red;">-\$403,461</span>	Student Services Overhead	<span style="color: red;">-\$24,396</span>	<span style="color: red;">-\$26,870</span>	<span style="color: red;">-\$27,018</span>	<span style="color: red;">-\$48,806</span>	<span style="color: red;">-\$61,760</span>	<span style="color: red;">-\$41,192</span>	<span style="color: red;">-\$33,698</span>	<span style="color: red;">-\$26,461</span>	<span style="color: red;">-\$28,931</span>	<span style="color: red;">-\$32,537</span>	<span style="color: red;">-\$25,971</span>	<span style="color: red;">-\$25,821</span>	<span style="color: red;">-\$403,461</span>	<span style="color: red;">-\$52,660</span>
<span style="color: red;">-\$61,357</span>	<span style="color: red;">-\$71,721</span>	Gatton Campus	<span style="color: red;">-\$2,468</span>	<span style="color: red;">-\$2,351</span>	<span style="color: red;">-\$6,451</span>	<span style="color: red;">-\$6,653</span>	<span style="color: red;">-\$9,322</span>	<span style="color: red;">-\$7,072</span>	<span style="color: red;">-\$6,753</span>	<span style="color: red;">-\$8,522</span>	<span style="color: red;">-\$5,072</span>	<span style="color: red;">-\$5,653</span>	<span style="color: red;">-\$4,072</span>	<span style="color: red;">-\$2,322</span>	<span style="color: red;">-\$66,712</span>	<span style="color: red;">-\$5,356</span>
<span style="color: red;">-\$6,872</span>	<span style="color: red;">-\$12,000</span>	Herston Campus	\$0	\$0	\$0	<span style="color: red;">-\$1,500</span>	<span style="color: red;">-\$1,500</span>	<span style="color: red;">-\$1,500</span>	<span style="color: red;">-\$1,500</span>	<span style="color: red;">-\$1,500</span>	<span style="color: red;">-\$1,500</span>	<span style="color: red;">-\$1,500</span>	<span style="color: red;">-\$1,500</span>	\$0	<span style="color: red;">-\$12,000</span>	<span style="color: red;">-\$5,128</span>
<span style="color: red;">-\$11,224</span>	<span style="color: red;">-\$22,583</span>	Ipswich Campus	<span style="color: red;">-\$1,201</span>	<span style="color: red;">-\$1,351</span>	<span style="color: red;">-\$1,901</span>	<span style="color: red;">-\$2,219</span>	<span style="color: red;">-\$1,935</span>	<span style="color: red;">-\$1,135</span>	<span style="color: red;">-\$1,419</span>	<span style="color: red;">-\$2,185</span>	<span style="color: red;">-\$1,935</span>	<span style="color: red;">-\$2,219</span>	<span style="color: red;">-\$1,135</span>	<span style="color: red;">-\$1,135</span>	<span style="color: red;">-\$19,770</span>	<span style="color: red;">-\$8,546</span>
<span style="color: red;">-\$10,000</span>	<span style="color: red;">-\$10,000</span>	Turbot St Area	\$0	<span style="color: red;">-\$1,000</span>	<span style="color: red;">-\$1,000</span>	<span style="color: red;">-\$1,000</span>	<span style="color: red;">-\$1,000</span>	<span style="color: red;">-\$1,000</span>	<span style="color: red;">-\$1,000</span>	<span style="color: red;">-\$1,000</span>	<span style="color: red;">-\$1,000</span>	<span style="color: red;">-\$1,000</span>	<span style="color: red;">-\$1,000</span>	\$0	<span style="color: red;">-\$10,000</span>	\$0
<b><span style="color: red;">-\$2,938,102</span></b>	<b><span style="color: red;">-\$3,031,576</span></b>	<b>Total Expenditure</b>	<b><span style="color: red;">-\$163,107</span></b>	<b><span style="color: red;">-\$203,211</span></b>	<b><span style="color: red;">-\$393,951</span></b>	<b><span style="color: red;">-\$303,220</span></b>	<b><span style="color: red;">-\$272,185</span></b>	<b><span style="color: red;">-\$234,506</span></b>	<b><span style="color: red;">-\$255,173</span></b>	<b><span style="color: red;">-\$272,771</span></b>	<b><span style="color: red;">-\$311,490</span></b>	<b><span style="color: red;">-\$342,275</span></b>	<b><span style="color: red;">-\$193,249</span></b>	<b><span style="color: red;">-\$152,480</span></b>	<b><span style="color: red;">-\$3,097,617</span></b>	<b><span style="color: red;">-\$268,154</span></b>
<b><span style="color: red;">-\$1,157,798</span></b>	<b><span style="color: red;">-\$1,180,555</span></b>	<b>Total Profit/(Loss)</b>	<b><span style="color: red;">-\$20,609</span></b>	<b><span style="color: red;">-\$58,712</span></b>	<b><span style="color: red;">-\$202,583</span></b>	<b><span style="color: red;">-\$159,321</span></b>	<b><span style="color: red;">-\$126,687</span></b>	<b><span style="color: red;">-\$85,830</span></b>	<b><span style="color: red;">-\$112,675</span></b>	<b><span style="color: red;">-\$129,472</span></b>	<b><span style="color: red;">-\$164,111</span></b>	<b><span style="color: red;">-\$196,877</span></b>	<b><span style="color: red;">-\$50,751</span></b>	<b><span style="color: red;">-\$5,029</span></b>	<b><span style="color: red;">-\$1,312,656</span></b>	<b><span style="color: red;">-\$154,857</span></b>



**UNIVERSITY OF QUEENSLAND UNION  
FY15**

**ALLOCATION STATEMENT**

	EXPENSES	INCOME
<b>GRANT</b>		1,237,530
Advocacy	(476,124)	
Gender & sexuality	(89,624)	
Student Rights	(77,892)	
Clubs & Soc	(292,887)	
College area	(95,000)	
Goorie Boompa	(19,072)	
Environment	(6,550)	
International Students	(42,076)	
Postgraduate Students	(37,276)	
Campus culture	(268,216)	
Gatton Campus	(66,712)	
Herston Campus	(12,000)	
Ipswich Campus	(19,770)	
Turbot Street	(10,000)	
Semper	(108,878)	(1,622,077)
Income From Sale of Tickets		74,981
<b>NET SURPLUS / (SHORTFALL)</b>		<b>(309,566)</b>
<b>STRUCTURAL FUND</b>		
Rent UQU Collects		472,450
Executives	(279,877)	
Buildings	(635,156)	
Professional Services	(8,954)	
Elections	(108,730)	(1,032,718)
<b>NET SURPLUS / (SHORTFALL)</b>		<b>(560,268)</b>
<b>UQ UNION FUND</b>		
Student Services Overheads	(403,461)	
Safety Bus	(39,361)	(442,822)
<b>Adjustments</b>		
Depreciation		161,459
<b>NET SURPLUS / (SHORTFALL)</b>		<b>(281,363)</b>
<b>TOTAL SURPLUS / (SHORTFALL)</b>		<b>(1,151,197)</b>

**UNIVERSITY OF QUEENSLAND UNION**  
**ANNUAL as at Dec-15**

**Balance Sheet**

<b>2014 ACTUAL</b>	<b>2014 ANNUAL* BUDGET</b>		<b>2014 ANNUAL* BUDGET</b>	<b>2015 ANNUAL* BUDGET</b>
<b>\$</b>	<b>\$</b>		<b>\$</b>	<b>\$</b>
		<b><u>CURRENT ASSETS</u></b>		
\$2,575,330	\$2,202,732	Cash and cash equivalents	\$2,202,732	\$2,500,000
\$119,059	\$200,000	Trade and other receivables	\$200,000	\$120,000
(\$40,316)	(\$15,000)	Provision for Doubtful Debts	(\$15,000)	(\$15,000)
\$189,772	\$600,000	Inventories	\$600,000	\$200,000
\$457,046	\$410,000	Other current assets	\$410,000	\$450,000
\$3,300,891	\$3,397,732	<b>TOTAL CURRENT ASSETS</b>	\$3,397,732	\$3,255,000
		<b><u>NON CURRENT ASSETS</u></b>		
\$0	\$0	Other financial assets	\$0	\$0
\$5,889,676	\$5,990,219	Property, plant and equipment	\$5,990,219	\$5,914,964
\$5,889,676	\$5,990,219	<b>TOTAL NON CURRENT ASSETS</b>	\$5,990,219	\$5,914,964
\$9,190,566	\$9,387,951		\$9,387,951	\$9,169,964
		<b><u>CURRENT LIABILITIES</u></b>		
(\$297,150)	(\$250,000)	Trade and other payables	(\$250,000)	(\$250,000)
(\$604,213)	(\$650,000)	Other Current Liabilities	(\$650,000)	(\$650,000)
(\$402,703)	(\$550,000)	Provisions	(\$550,000)	(\$500,000)
(\$1,304,066)	(\$1,450,000)	<b>TOTAL CURRENT LIABILITIES</b>	(\$1,450,000)	(\$1,400,000)
		<b><u>NON CURRENT LIABILITIES</u></b>		
(\$180,985)	(\$110,000)	Provisions	(\$110,000)	(\$180,000)
(\$180,985)	(\$110,000)	<b>TOTAL NON CURRENT LIABILITIES</b>	(\$110,000)	(\$180,000)
(\$1,485,050)	(\$1,560,000)		(\$1,560,000)	(\$1,580,000)
\$7,705,516	\$7,827,951		\$7,827,951	\$7,589,964
		<b><u>EQUITY</u></b>		
\$7,652,885	\$7,653,885	Retained Surplus/Deficit	\$7,653,885	\$7,705,516
\$52,631	\$174,066	Current Year Surplus/Deficit	\$174,066	(\$113,553)
\$7,705,516	\$7,827,951		\$7,827,951	\$7,591,964

**\$2,000**

**UNIVERSITY OF QUEENSLAND UNION**  
**2015 BUDGET**

**CASH FLOW STATEMENT**

<b>2014 ACTUAL YTD Dec \$</b>	<b>2014 ANNUAL BUDGET \$</b>		<b>2015 BUDGET Annual \$</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
1,203,820	1,204,984	Grants received & student service charge	1,237,530
17,717,712	17,917,140	Receipts from Customers	16,555,012
(\$18,221,557)	(\$18,431,910)	Payments to Suppliers and employees	(\$17,104,814)
146,022	173,000	Interest Received	88,700
\$845,997	863,214	Net Cash Provided by Operating Activities	776,429
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
	0	Proceeds from Sales of Property, Plant & Equipment	0
(\$1,453,225)	(\$1,896,540)	Cash used for Purchase of Property, Plant & Equipment	(\$849,760)
(\$1,453,225)	(\$1,896,540)	Net Cash Provided by Investing Activities	(\$849,760)
(\$607,228)	-1,033,326	NET INCREASE (DECREASE) IN CASH HELD	-73,331
3,182,558	3,182,558	CASH AT BEGINNING OF THE YEAR	2,575,330
2,575,330	2,149,232	CASH AT THE END OF THE YEAR	2,502,000

**UNIVERSITY OF QUEENSLAND UNION**  
**FY 15 Annual Budget**

**CAPITAL EXPENDITURE**

	2015 ANNUAL BUDGET \$
<b>EQUIPMENT</b>	
TOTAL EXPENDITURE	334,760
<b>BUILDINGS</b>	
TOTAL EXPENDITURE	515,000
TOTAL CAPITAL	849,760

UNIVERSITY OF QUEENSLAND UNION  
FY 15 Annual Budget

CAPITAL EXPENDITURE

NEW EQUIPMENT

	2015 ACTUAL \$	2015 ANNUAL BUDGET* \$	BALANCE REMAINING \$
<b>DARWINS</b>			
Out door furniture		25,000	25,000
<b>Physiol</b>			
<b>PHYSIOL</b>			
<b>Bakery</b>			
Rebranding		10,000	10,000
Toaster oven		4,000	4,000
<b>Lollyshop</b>			
Rebranding		10,000	10,000
<b>BUSINESS TRADING OVERHEADS</b>			
Contingencies		75,000	75,000
Franchise development		75,000	75,000
<b>RED ROOM</b>			
New Sound system		25,000	25,000
New furniture		25,000	25,000
<b>COMPUTER SERVICES</b>			
Computers		20,000	20,000
Phone system		25,000	25,000
IT Equipment		15,760	15,760
Registers (POS)		10,000	10,000
<b>FINANCE</b>			
Navision integration		2,000	2,000
<b>MARKETING</b>			
Marquees		5,000	5,000
<b>Clubs &amp; Socs</b>			
BBQ		1,500	1,500
Trolleys		1,500	1,500
<b>SHOC</b>			
Marquees		5,000	5,000
<b>TOTAL EXPENDITURE</b>		334,760	334,760

## CAPITAL EXPENDITURE

	2015 ACTUAL	2015 ANNUAL BUDGET*	BALANCE REMAINING
	0	\$	\$
<b>BUILDINGS</b>			
Pizza cafe Deck		0	
New entrance		0	
Physio café		0	
new coffee shop		50,000	
New student area		250,000	
Tenancy Refits ( Bakery)		75,000	
Gusman & Gomez fitout		140,000	
<b>TOTAL EXPENDITURE</b>	0	515,000	0

# BUSINESS TRADING CONSOLIDATED

Account Number	Description	Budget Jan-15 5	Budget Feb-15 4	Budget Mar-15 4	Budget Apr-15 5	Budget May-15 4	Budget Jun-15 4	Budget Jul-15 5	Budget Aug-15 4	Budget Sep-15 4	Budget Oct-15 5	Budget Nov-15 4	Budget Dec-15 4	Budget FY15 52
<b>Sales Income</b>														
40310	Sale Books (GST Inclusive)	\$17,830.80	\$65,871.40	\$210,593.50	\$139,233.38	\$111,627.00	\$97,356.30	\$108,112.30	\$138,782.00	\$119,461.10	\$117,821.40	\$75,174.80	\$30,667.80	\$1,232,531.78
40320	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
40400	Sales Food GST Inclusive	\$307,993.17	\$454,685.20	\$1,008,227.42	\$963,018.85	\$938,619.80	\$700,373.45	\$593,664.81	\$895,155.97	\$936,004.52	\$1,014,716.55	\$623,014.46	\$355,695.95	\$8,791,170.14
40410	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
40450	Sale Beverages (GST Inclusive)	\$105,784.43	\$151,982.10	\$333,835.38	\$326,698.68	\$316,439.60	\$244,141.35	\$195,454.89	\$298,805.83	\$318,760.78	\$340,769.76	\$211,091.95	\$117,889.45	\$2,961,654.19
40460	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
40500	Sales Liquor	\$7,212.60	\$66,771.30	\$171,663.70	\$130,678.60	\$131,243.60	\$112,053.90	\$58,884.00	\$125,510.20	\$140,019.60	\$157,026.30	\$99,980.80	\$30,816.80	\$1,231,861.40
40600	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
40610	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
40620	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
<b>Sales Income Total</b>		\$438,821.00	\$739,310.00	\$1,724,320.00	\$1,559,629.50	\$1,497,930.00	\$1,153,925.00	\$956,116.00	\$1,458,254.00	\$1,514,246.00	\$1,630,334.00	\$1,009,262.00	\$535,070.00	\$14,217,217.50
<b>Cost of Sales</b>														
41310	Purchases Goods GST Inclusive	-\$9,355.63	-\$34,430.56	-\$110,270.49	-\$73,598.42	-\$59,314.68	-\$51,432.40	-\$56,506.24	-\$73,246.95	-\$63,488.99	-\$62,688.01	-\$39,658.84	-\$16,305.46	-\$650,296.68
41320	Purchases Goods 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
41330	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
41340	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
41400	Purchases Food GST Inclusive	-\$135,081.30	-\$196,155.36	-\$439,281.30	-\$419,930.88	-\$409,466.89	-\$300,274.15	-\$257,577.09	-\$391,208.59	-\$406,867.18	-\$439,540.71	-\$268,107.84	-\$151,756.65	-\$3,815,247.93
41410	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
41420	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
41430	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
41450	Purchases Beverages GST Inclusive	-\$35,658.19	-\$51,986.87	-\$115,819.77	-\$112,087.76	-\$108,521.87	-\$82,222.55	-\$67,177.50	-\$103,099.47	-\$109,297.53	-\$117,279.82	-\$71,531.51	-\$39,973.04	-\$1,014,655.89
41460	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
41470	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
41480	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
41500	Purchases Liquor	-\$2,800.92	-\$26,003.74	-\$66,865.92	-\$50,847.89	-\$51,111.90	-\$43,626.52	-\$22,885.46	-\$48,856.57	-\$54,552.41	-\$61,132.43	-\$38,915.51	-\$11,980.40	-\$479,579.65
41510	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
41520	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
41800	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
41850	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
41900	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
<b>Total Cost of Sales</b>		-\$182,896.04	-\$308,576.52	-\$732,237.47	-\$656,464.95	-\$628,415.34	-\$477,555.63	-\$404,146.30	-\$616,411.58	-\$634,206.11	-\$680,640.96	-\$418,213.71	-\$220,015.55	-\$5,959,780.15
41990	<b>Gross Profit</b>	\$255,924.96	\$430,733.48	\$992,082.53	\$903,164.55	\$869,514.66	\$676,369.37	\$551,969.70	\$841,842.42	\$880,039.89	\$949,693.04	\$591,048.29	\$315,054.45	\$8,257,437.35
	<b>Gross Profit % Total Sales</b>	58.32%	58.26%	57.53%	57.91%	58.05%	58.61%	57.73%	57.73%	58.12%	58.25%	58.56%	58.88%	58.08%
	<b>Gross Profit % Total Sales - Books</b>	47.53%	47.73%	47.64%	47.14%	46.86%	47.17%	47.73%	47.22%	46.85%	46.79%	47.24%	46.83%	47.24%
	<b>Gross Profit % Total Sales - Food</b>	56.14%	56.86%	56.43%	56.39%	56.38%	57.13%	56.61%	56.30%	56.53%	56.68%	56.97%	57.34%	56.60%
	<b>Gross Profit % Total Sales - Beverages</b>	66.29%	65.79%	65.31%	65.69%	65.71%	66.32%	65.63%	65.50%	65.71%	65.58%	66.11%	66.09%	65.74%
	<b>Gross Profit % Total Sales - Liquor</b>	61.17%	61.06%	61.05%	61.09%	61.06%	61.07%	61.13%	61.07%	61.04%	61.07%	61.08%	61.12%	61.07%
<b>Sale on Commission</b>														
42300	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
42400	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
42500	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
42600	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
42700	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
<b>Total Sale on Commission</b>		\$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
<b>Cost of Sale on Commission</b>														
43300	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
43400	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
43500	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
43600	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
43700	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

<b>Total Cost of Sale on Commission</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Income</b>													
47000	Advertising - Diary	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
47010	Advertising - Semper	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
47020	Advertising - Website	\$0.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$100.00	\$500.00	\$500.00	\$0.00	\$5,100.00
47030	Advertising - Other	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$2,000.00	\$500.00	\$17,500.00
47100	Commission-Vending	\$11,775.00	\$11,775.00	\$14,775.00	\$11,775.00	\$14,775.00	\$11,775.00	\$11,775.00	\$14,775.00	\$11,775.00	\$14,775.00	\$11,775.00	\$159,300.00
47110	Commission-Books	\$8,000.00	\$40,000.00	\$30,000.00	\$3,000.00	\$2,500.00	\$3,000.00	\$40,000.00	\$16,000.00	\$3,500.00	\$2,000.00	\$2,000.00	\$152,000.00
47120	Commission-Pool Table	\$0.00	\$864.00	\$2,416.00	\$1,756.80	\$1,804.80	\$1,507.20	\$691.20	\$1,728.00	\$1,958.40	\$2,176.00	\$1,353.60	\$304.00
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
47190	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
47240	Hire of Venue	\$840.00	\$9,085.00	\$12,380.00	\$49,760.00	\$17,200.00	\$51,750.00	\$15,580.00	\$27,380.00	\$33,990.00	\$24,380.00	\$53,440.00	\$21,840.00
47250	Hire of Equipment	\$3,880.00	\$5,315.00	\$5,315.00	\$5,895.00	\$5,315.00	\$3,815.00	\$5,955.00	\$5,315.00	\$5,315.00	\$5,955.00	\$3,815.00	\$3,615.00
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
47350	Rebates	\$500.00	\$5,884.00	\$6,384.00	\$7,230.00	\$5,884.00	\$5,884.00	\$7,230.00	\$5,884.00	\$5,884.00	\$7,230.00	\$5,884.00	\$6,734.00
47360	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
47370	Revenue	\$35,040.87	\$41,063.89	\$78,764.89	\$72,340.93	\$73,815.69	\$63,915.69	\$57,191.48	\$65,916.69	\$73,917.69	\$77,993.93	\$58,417.54	\$45,843.48
47550	Sponsorships	\$0.00	\$2,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
47570	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
47700	Ticket Sales	\$1,000.00	\$4,000.00	\$5,000.00	\$5,500.00	\$3,500.00	\$5,000.00	\$6,000.00	\$8,000.00	\$6,000.00	\$5,000.00	\$4,500.00	\$1,500.00
47900	Investments	\$8,528.86	\$6,823.09	\$6,823.09	\$8,528.86	\$6,823.09	\$6,823.09	\$8,528.86	\$6,823.09	\$6,823.09	\$8,528.86	\$6,823.09	\$6,823.09
47980	Staff Labour Recoveries	\$0.00	\$1,500.00	\$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
<b>Total Other Income</b>		\$69,564.73	\$233,809.97	\$174,857.97	\$175,786.58	\$141,617.58	\$155,469.98	\$174,951.53	\$156,421.78	\$155,163.18	\$155,038.78	\$148,508.22	\$106,434.56
<b>Gross Profit Before Expenses</b>		\$325,489.68	\$664,543.45	\$1,166,940.50	\$1,078,951.13	\$1,011,132.24	\$831,839.35	\$726,921.24	\$998,264.20	\$1,035,203.07	\$1,104,731.82	\$739,556.51	\$421,489.01
<b>Expenditure</b>													
<b>60020 Wages &amp; Oncosts</b>													
60030	Wages - permanent	-\$218,052.00	-\$238,452.00	-\$240,392.00	-\$301,688.00	-\$245,198.00	-\$232,097.00	-\$290,570.00	-\$240,341.00	-\$242,392.00	-\$302,125.00	-\$241,055.00	-\$241,609.00
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
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
60070	Annual Leave Provision	-\$27,882.00	-\$22,679.00	-\$21,774.00	-\$27,754.00	-\$22,209.00	-\$22,209.00	-\$27,765.00	-\$21,835.00	-\$22,224.00	-\$27,784.00	-\$22,224.00	-\$22,307.00
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
60090	Long Service Leave Provision	-\$7,711.10	-\$6,273.13	-\$6,022.68	-\$7,675.90	-\$6,143.03	-\$6,143.03	-\$7,678.90	-\$6,039.50	-\$6,147.18	-\$7,684.10	-\$6,147.18	-\$6,170.08
60100	Income Protection Insurance	-\$6,048.44	-\$4,934.66	-\$4,704.25	-\$5,986.91	-\$4,790.31	-\$4,790.31	-\$6,586.80	-\$5,164.57	-\$5,273.54	-\$6,592.06	-\$5,273.54	-\$5,296.71
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
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
60130	Wages - casual	-\$70,888.72	-\$146,414.80	-\$257,040.52	-\$267,157.56	-\$264,744.17	-\$222,657.67	-\$202,259.83	-\$244,820.56	-\$243,521.91	-\$258,260.59	-\$182,989.98	-\$92,672.65
60140	Superannuation Guarantee	-\$47,147.22	-\$49,237.55	-\$61,512.55	-\$70,982.29	-\$63,021.08	-\$57,896.70	-\$63,078.29	-\$60,089.78	-\$60,444.80	-\$69,922.42	-\$53,075.38	-\$42,130.40
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
60160	Workers Compensation	-\$2,579.25	-\$2,702.23	-\$3,385.36	-\$3,901.94	-\$3,471.47	-\$3,185.84	-\$3,462.40	-\$3,308.33	-\$3,328.37	-\$3,843.45	-\$2,917.56	-\$2,253.01
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
60180	Wages - Redundancy	\$0.00	-\$112,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Wages</b>		-\$381,808.72	-\$583,893.38	-\$596,031.36	-\$686,646.60	-\$610,777.05	-\$550,179.55	-\$602,901.22	-\$582,798.74	-\$584,531.80	-\$677,711.64	-\$514,882.63	-\$413,638.85
<b>Wages % of Sales</b>		87.01%	78.98%	34.57%	44.03%	40.77%	47.68%	63.06%	39.97%	38.60%	41.57%	51.02%	77.31%
<b>60500 Other Labour Cost</b>													
60510	Staff Rewards & Recognition	-\$500.00	-\$500.00	-\$10,600.00	-\$3,700.00	-\$3,500.00	-\$1,100.00	-\$3,500.00	-\$4,500.00	-\$7,800.00	-\$500.00	-\$1,100.00	-\$500.00
60520	Staff Gifts	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00
60550	Recruitment	-\$1,000.00	-\$3,000.00	-\$1,500.00	-\$1,000.00	\$0.00	-\$1,500.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00
60600	Staff Amenities	-\$769.20	-\$820.36	-\$880.36	-\$909.20	-\$710.36	-\$1,320.36	-\$809.20	-\$700.36	-\$680.36	-\$859.20	-\$980.36	-\$705.36
60630	First Aid	-\$10.00	-\$160.00	-\$10.00	-\$10.00	-\$60.00	-\$10.00	-\$10.00	-\$280.00	-\$10.00	-\$60.00	-\$10.00	-\$10.00
60750	Staff Training - External	-\$3,200.00	-\$2,000.00	-\$3,200.00	-\$4,500.00	-\$4,500.00	-\$2,700.00	-\$4,500.00	-\$2,000.00	-\$3,000.00	-\$3,000.00	-\$3,700.00	-\$2,000.00
60760	Staff Training - Internal	\$0.00	-\$6,000.00	-\$2,000.00	-\$2,000.00	-\$1,000.00	-\$1,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	\$0.00
60800	Staff Uniforms	-\$400.00	-\$6,750.00	-\$2,570.00	-\$500.00	-\$200.00	\$0.00	-\$700.00	-\$3,800.00	-\$2,000.00	-\$250.00	\$0.00	\$0.00
<b>60990 Other Labour Cost-Total</b>		-\$5,979.20	-\$19,330.36	-\$20,860.36	-\$12,719.20	-\$10,070.36	-\$7,730.36	-\$12,619.20	-\$14,380.36	-\$16,590.36	-\$6,769.20	-\$7,890.36	-\$3,315.36
<b>Operating Expenses</b>													
<b>61000 Advertising</b>													
61010	Advertising / Publicity	-\$1,241.00	-\$6,076.00	-\$30,766.00	-\$6,791.00	-\$5,316.00	-\$3,776.00	-\$5,681.00	-\$5,146.00	-\$4,916.00	-\$4,351.00	-\$3,466.00	-\$1,466.00
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



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
<b>61490</b>	<b>Advertsing-Total</b>	<b>-\$1,241.00</b>	<b>-\$6,076.00</b>	<b>-\$30,766.00</b>	<b>-\$6,791.00</b>	<b>-\$5,316.00</b>	<b>-\$3,776.00</b>	<b>-\$5,681.00</b>	<b>-\$5,146.00</b>	<b>-\$4,916.00</b>	<b>-\$4,351.00</b>	<b>-\$3,466.00</b>	<b>-\$1,466.00</b>	<b>-\$78,992.00</b>
<b>61500</b>	<b>Events and Projects</b>													
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	-\$3,200.00	-\$12,400.00	-\$4,400.00	-\$4,400.00	\$0.00	\$0.00	-\$12,400.00	-\$4,400.00	-\$12,200.00	-\$2,000.00	\$0.00	-\$55,400.00
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	-\$400.00	\$0.00	-\$400.00	\$0.00	-\$400.00	\$0.00	-\$400.00	\$0.00	-\$400.00	\$0.00	-\$2,000.00
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
<b>61990</b>	<b>Events &amp; Projects-Total</b>	<b>\$0.00</b>	<b>-\$3,200.00</b>	<b>-\$12,800.00</b>	<b>-\$4,400.00</b>	<b>-\$4,800.00</b>	<b>\$0.00</b>	<b>-\$400.00</b>	<b>-\$12,400.00</b>	<b>-\$4,800.00</b>	<b>-\$12,200.00</b>	<b>-\$2,400.00</b>	<b>\$0.00</b>	<b>-\$57,400.00</b>
<b>62500</b>	<b>Property</b>													
62510	Rents	\$2,000.00	\$1,600.00	\$1,600.00	\$2,000.00	\$1,600.00	\$1,600.00	\$2,000.00	\$1,600.00	\$1,600.00	\$2,000.00	\$1,600.00	\$1,600.00	\$20,800.00
62710	Cleaning Materials	-\$3,475.00	-\$3,530.00	-\$4,327.00	-\$5,258.00	-\$4,347.00	-\$3,609.00	-\$4,660.00	-\$4,347.00	-\$4,347.00	-\$5,408.00	-\$3,599.00	-\$2,518.00	-\$49,425.00
62720	Cleaning Charges	-\$14,849.34	-\$20,348.76	-\$19,350.39	-\$22,388.69	-\$19,795.39	-\$19,796.39	-\$24,777.99	-\$20,796.39	-\$19,796.39	-\$23,777.98	-\$19,926.39	-\$19,115.13	-\$244,719.22
62730	Cleaning Garbage Disposal	-\$3,243.24	-\$4,428.97	-\$3,596.47	-\$5,468.97	-\$3,596.47	-\$4,728.97	-\$3,766.47	-\$4,728.97	-\$3,596.47	-\$5,198.97	-\$3,296.47	-\$4,442.74	-\$50,093.21
62740	Cleaning Equipment	-\$2,639.00	-\$3,435.00	-\$2,273.00	-\$2,447.00	-\$2,273.00	-\$3,743.00	-\$3,743.00	-\$3,135.00	-\$2,273.00	-\$2,447.00	-\$2,273.00	-\$2,318.00	-\$32,863.00
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	-\$688.60	-\$688.60	-\$688.60	-\$688.60	-\$688.60	-\$688.60	-\$688.60	-\$688.60	-\$688.60	-\$688.60	-\$688.60	-\$688.60	-\$8,263.20
62900	Security - Cash	-\$1,600.00	-\$1,900.00	-\$4,500.00	-\$3,500.00	-\$3,000.00	-\$3,000.00	-\$3,437.00	-\$3,800.00	-\$2,750.00	-\$3,437.00	-\$2,750.00	-\$2,750.00	-\$36,424.00
62910	Security - Providers	\$0.00	-\$3,000.00	-\$12,000.00	-\$9,000.00	-\$8,000.00	-\$8,000.00	-\$1,000.00	-\$9,000.00	-\$9,000.00	-\$9,000.00	-\$5,000.00	\$0.00	-\$73,000.00
62920	Security - Property	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$30.00	-\$360.00
<b>62990</b>	<b>Property-Total</b>	<b>-\$24,575.18</b>	<b>-\$35,961.33</b>	<b>-\$45,215.46</b>	<b>-\$46,831.26</b>	<b>-\$40,180.46</b>	<b>-\$41,909.96</b>	<b>-\$40,153.06</b>	<b>-\$44,975.96</b>	<b>-\$40,931.46</b>	<b>-\$48,037.56</b>	<b>-\$36,013.46</b>	<b>-\$30,312.47</b>	<b>-\$475,097.63</b>
<b>63000</b>	<b>Utilities</b>													
63010	Electricity	-\$18,986.60	-\$20,417.52	-\$20,487.52	-\$26,411.90	-\$21,437.52	-\$21,487.52	-\$25,226.90	-\$21,457.52	-\$21,617.52	-\$26,331.90	-\$21,537.52	-\$20,337.52	-\$265,737.50
63050	Gas (incl Beer and Bottled)	-\$7,435.00	-\$8,165.00	-\$7,535.00	-\$8,985.00	-\$6,893.00	-\$7,263.00	-\$8,667.50	-\$7,568.00	-\$7,263.00	-\$8,622.50	-\$7,163.00	-\$6,713.00	-\$92,273.00
63100	Water	-\$2,890.00	-\$4,490.00	-\$4,490.00	-\$4,540.00	-\$4,490.00	-\$4,240.00	-\$4,290.00	-\$4,490.00	-\$4,490.00	-\$4,590.00	-\$4,440.00	-\$4,316.00	-\$51,756.00
63150	Telephone	-\$1,930.00	-\$1,833.00	-\$1,833.00	-\$2,182.00	-\$1,833.00	-\$1,833.00	-\$2,182.00	-\$1,833.00	-\$1,833.00	-\$2,182.00	-\$1,833.00	-\$1,833.00	-\$23,140.00
<b>63290</b>	<b>Utilities-Total</b>	<b>-\$31,241.60</b>	<b>-\$34,905.52</b>	<b>-\$34,345.52</b>	<b>-\$42,118.90</b>	<b>-\$34,653.52</b>	<b>-\$34,823.52</b>	<b>-\$40,366.40</b>	<b>-\$35,348.52</b>	<b>-\$35,203.52</b>	<b>-\$41,726.40</b>	<b>-\$34,973.52</b>	<b>-\$33,199.52</b>	<b>-\$432,906.50</b>
<b>64000</b>	<b>Motor Vehicles</b>													
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	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,650.00
64100	Motor Vehicle Fuel and Oil	-\$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
64150	Motor Vehicle Parking	-\$950.00	-\$35.00	-\$35.00	-\$35.00	-\$35.00	-\$35.00	-\$35.00	-\$35.00	-\$35.00	-\$35.00	\$0.00	\$0.00	-\$1,265.00
<b>64300</b>	<b>Motor Vehicles - Total</b>	<b>-\$1,950.00</b>	<b>-\$135.00</b>	<b>-\$135.00</b>	<b>-\$135.00</b>	<b>-\$135.00</b>	<b>-\$135.00</b>	<b>-\$135.00</b>	<b>-\$885.00</b>	<b>-\$135.00</b>	<b>-\$135.00</b>	<b>-\$100.00</b>	<b>-\$100.00</b>	<b>-\$4,115.00</b>
<b>65000</b>	<b>Maintenance</b>													
65010	Repairs & Maintenance	\$0.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,800.00
65050	Repairs & Maintenance - Buildings	-\$12,251.00	-\$13,301.00	-\$12,751.00	-\$12,751.00	-\$12,251.00	-\$12,751.00	-\$12,751.00	-\$13,801.00	-\$12,251.00	-\$14,251.00	-\$12,751.00	-\$12,251.00	-\$154,112.00
65100	Repairs & Maintenance - Furniture	-\$350.00	-\$600.00	-\$1,850.00	-\$600.00	-\$600.00	-\$600.00	-\$600.00	-\$1,850.00	-\$600.00	-\$600.00	-\$600.00	-\$600.00	-\$9,450.00
65150	Repairs & Maintenance - Equipment	-\$2,425.00	-\$5,665.00	-\$5,975.00	-\$3,275.00	-\$3,115.00	-\$2,865.00	-\$6,275.00	-\$2,165.00	-\$5,515.00	-\$2,925.00	-\$2,915.00	-\$965.00	-\$44,080.00
65200	Repairs & Maintenance - Point of Sale	\$0.00	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00	\$0.00	-\$900.00
65250	Repairs & Maintenance - Refrigeration	-\$575.00	-\$2,618.00	-\$5,618.00	-\$1,960.00	-\$2,368.00	-\$2,868.00	-\$3,460.00	-\$1,868.00	-\$2,868.00	-\$3,210.00	-\$868.00	-\$1,368.00	-\$29,649.00
65300	Replacements	-\$2,890.00	-\$3,415.00	-\$3,415.00	-\$3,215.00	-\$2,615.00	-\$3,015.00	-\$3,915.00	-\$3,065.00	-\$3,015.00	-\$3,065.00	-\$2,365.00	-\$2,140.00	-\$36,130.00
<b>65900</b>	<b>Maintenance-Total</b>	<b>-\$18,491.00</b>	<b>-\$28,699.00</b>	<b>-\$29,609.00</b>	<b>-\$21,801.00</b>	<b>-\$20,949.00</b>	<b>-\$22,399.00</b>	<b>-\$27,001.00</b>	<b>-\$22,749.00</b>	<b>-\$24,249.00</b>	<b>-\$24,351.00</b>	<b>-\$19,499.00</b>	<b>-\$17,324.00</b>	<b>-\$277,121.00</b>
<b>66000</b>	<b>Other Operating Costs</b>													
66010	Consumables	-\$2,531.38	-\$4,315.67	-\$7,315.55	-\$7,504.35	-\$7,114.79	-\$5,543.74	-\$5,499.61	-\$6,598.57	-\$7,556.34	-\$7,940.45	-\$5,176.73	-\$2,768.50	-\$69,865.67
66050	Conferences & Seminars Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	-\$2,000.00
66100	Conferences & Seminars Travel & Accomo	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	-\$10,500.00
66150	Depreciation	-\$63,633.70	-\$51,227.36	-\$51,077.36	-\$63,783.70	-\$51,127.36	-\$51,127.36	-\$63,783.70	-\$51,027.36	-\$51,127.36	-\$63,783.70	-\$51,027.36	-\$51,027.36	-\$663,753.68
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	-\$1,215.00	-\$1,465.00	-\$1,215.00	-\$1,465.00	-\$1,215.00	-\$1,465.00	-\$1,215.00	-\$1,465.00	-\$1,215.00	-\$1,465.00	-\$1,215.00	-\$1,365.00	-\$15,980.00
66400	Film Hire	-\$750.00	-\$1,500.00	-\$1,500.00	-\$1,875.00	-\$1,500.00	-\$1,875.00	-\$1,500.00	-\$1,875.00	-\$1,500.00	-\$1,875.00	-\$1,125.00	-\$1,125.00	-\$18,000.00
66450	Insurance	-\$6,046.09	-\$5,512.09	-\$5,512.09	-\$6,046.09	-\$5,512.09	-\$5,512.09	-\$6,046.09	-\$5,512.09	-\$5,512.09	-\$6,046.09	-\$5,512.09	-\$5,512.09	-\$68,281.08
66500	Laundry	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$200.00	-\$2,400.00
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	-\$5,897.44	-\$6,323.44	-\$5,467.44	-\$5,874.44	-\$6,404.44	-\$5,374.44	-\$7,704.44	-\$5,504.44	-\$6,729.44	-\$5,444.44	-\$5,329.44	-\$5,391.25	-\$71,445.09
66700	Meetings	-\$145.00	-\$205.00	-\$205.00	-\$230.00	-\$205.00	-\$205.00	-\$230.00	-\$205.00	-\$205.00	-\$230.00	-\$205.00	-\$120.00	-\$2,390.00

66750	Newspapers & Periodicals	-\$185.00	-\$160.00	-\$160.00	-\$185.00	-\$160.00	-\$160.00	-\$185.00	-\$160.00	-\$160.00	-\$185.00	-\$160.00	-\$160.00	-\$2,020.00
66800	Packaging	-\$10,035.52	-\$14,266.35	-\$29,606.50	-\$28,538.91	-\$28,040.42	-\$21,162.89	-\$17,907.48	-\$26,467.97	-\$28,138.90	-\$30,614.79	-\$19,066.36	-\$10,797.66	-\$264,643.75
66850	Subscriptions	-\$1,630.27	-\$1,534.82	-\$1,534.82	-\$1,630.27	-\$1,534.82	-\$2,624.82	-\$1,630.27	-\$1,534.82	-\$1,534.82	-\$1,630.27	-\$1,534.82	-\$1,534.82	-\$19,889.64
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	-\$1,220.00	-\$1,320.00	-\$1,320.00	-\$770.00	-\$770.00	-\$770.00	-\$770.00	-\$770.00	-\$770.00	-\$1,320.00	-\$770.00	-\$690.00	-\$11,260.00
66990	<b>Other Operating Costs-Total</b>	<b>-\$93,739.39</b>	<b>-\$88,304.73</b>	<b>-\$105,663.76</b>	<b>-\$118,402.76</b>	<b>-\$109,133.92</b>	<b>-\$96,145.33</b>	<b>-\$107,396.59</b>	<b>-\$101,445.25</b>	<b>-\$110,498.95</b>	<b>-\$123,234.74</b>	<b>-\$92,046.81</b>	<b>-\$81,141.67</b>	<b>-\$1,227,153.91</b>
<b>67000</b>	<b>Administration Expenses</b>													
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	-\$230.75	-\$319.60	-\$219.60	-\$230.75	-\$219.60	-\$219.60	-\$230.75	-\$319.60	-\$219.60	-\$230.75	-\$199.60	-\$199.60	-\$2,839.80
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	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$300.00
67500	Printing	-\$360.00	-\$810.00	-\$560.00	-\$360.00	-\$2,360.00	-\$460.00	-\$785.00	-\$560.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$7,695.00
67600	Stationery	-\$1,133.00	-\$1,410.00	-\$1,410.00	-\$1,590.00	-\$1,410.00	-\$1,410.00	-\$1,590.00	-\$1,410.00	-\$1,410.00	-\$1,590.00	-\$1,410.00	-\$828.00	-\$16,601.00
67700	Audit Fees	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$27,000.00
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	-\$1,930.00	-\$1,930.00	-\$1,930.00	-\$1,930.00	-\$1,930.00	-\$1,930.00	-\$1,930.00	-\$1,930.00	-\$1,930.00	-\$1,930.00	-\$1,930.00	-\$1,930.00	-\$23,160.00
68200	Bank Charges	-\$4,753.01	-\$8,026.87	-\$15,707.21	-\$14,704.46	-\$14,602.71	-\$11,201.24	-\$10,199.58	-\$13,764.25	-\$14,944.32	-\$15,113.04	-\$10,215.27	-\$5,877.33	-\$139,109.28
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	<b>Administration Expenses Total</b>	<b>-\$10,681.76</b>	<b>-\$14,771.47</b>	<b>-\$22,101.81</b>	<b>-\$21,090.21</b>	<b>-\$22,797.31</b>	<b>-\$17,495.84</b>	<b>-\$17,010.33</b>	<b>-\$20,258.85</b>	<b>-\$21,138.92</b>	<b>-\$21,498.79</b>	<b>-\$16,389.87</b>	<b>-\$11,469.93</b>	<b>-\$216,705.08</b>
<b>68900</b>	<b>Recharges</b>													
68990	Re-charges	\$54,230.22	\$64,297.98	\$62,655.78	\$74,583.24	\$63,816.35	\$63,437.36	\$79,332.30	\$63,238.54	\$63,963.54	\$75,631.39	\$61,931.54	\$60,470.23	\$787,588.46
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	<b>Recharges-Total</b>	<b>\$54,230.22</b>	<b>\$64,297.98</b>	<b>\$62,655.78</b>	<b>\$74,583.24</b>	<b>\$63,816.35</b>	<b>\$63,437.36</b>	<b>\$79,332.30</b>	<b>\$63,238.54</b>	<b>\$63,963.54</b>	<b>\$75,631.39</b>	<b>\$61,931.54</b>	<b>\$60,470.23</b>	<b>\$787,588.46</b>
<b>Total Operating Expenses</b>		<b>-\$127,689.73</b>	<b>-\$147,755.08</b>	<b>-\$217,980.77</b>	<b>-\$186,986.90</b>	<b>-\$174,148.87</b>	<b>-\$153,247.29</b>	<b>-\$158,811.09</b>	<b>-\$179,970.04</b>	<b>-\$177,909.32</b>	<b>-\$199,903.10</b>	<b>-\$142,957.11</b>	<b>-\$114,543.37</b>	<b>-\$1,981,902.66</b>
<b>Total Expenses</b>		<b>-\$515,477.65</b>	<b>-\$750,978.81</b>	<b>-\$834,872.49</b>	<b>-\$886,352.71</b>	<b>-\$794,996.28</b>	<b>-\$711,157.20</b>	<b>-\$774,331.51</b>	<b>-\$777,149.14</b>	<b>-\$779,031.47</b>	<b>-\$884,383.93</b>	<b>-\$665,730.11</b>	<b>-\$531,497.58</b>	<b>-\$8,905,958.88</b>
99990	Net Profit	-\$189,987.97	-\$86,435.36	\$332,068.01	\$192,598.43	\$216,135.96	\$120,682.15	-\$47,410.27	\$221,115.06	\$256,171.60	\$220,347.89	\$73,826.41	-\$110,008.56	\$1,199,103.35
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# STUDENT SERVICES CONSOLIDATED

Account Number	Description	Budget Jan-15 5	Budget Feb-15 4	Budget Mar-15 4	Budget Apr-15 5	Budget May-15 4	Budget Jun-15 4	Budget Jul-15 5	Budget Aug-15 4	Budget Sep-15 4	Budget Oct-15 5	Budget Nov-15 4	Budget Dec-15 4	Budget FY 15 52
<b>Sales Income</b>														
40310	Sale Books (GST Inclusive)	\$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
40320	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
40400	Sales Food GST Inclusive	\$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
40410	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
40450	Sale Beverages (GST Inclusive)	\$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
40460	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
40500	Sales 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
40600	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
40610	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
40620	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
<b>Sales Income Total</b>		\$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
<b>Cost of Sales</b>														
41310	Purchases Books GST Inclusive	\$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
41320	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
41330	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
41340	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
41400	Purchases Food GST Inclusive	\$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
41410	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
41420	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
41430	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
41450	Purchases Beverages GST Inclusive	\$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
41460	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
41470	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
41480	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
41500	Purchases 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
41510	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
41520	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
41800	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
41850	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
41900	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
<b>Total Cost of Sales</b>		\$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
41990	<b>Gross Profit</b>	\$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
	<b>Gross Profit % Total Sales</b>	#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!
	<b>Gross Profit % Total Sales - Books</b>	#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!
	<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!	#DIV/0!	#DIV/0!	#DIV/0!
	<b>Gross Profit % Total Sales - Beverages</b>	#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!
	<b>Gross Profit % Total Sales - Liquor</b>	#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!
<b>Sale on Commission</b>														
42300	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
42400	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
42500	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
42600	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
42700	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
<b>Total Sale on Commission</b>		\$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
<b>Cost of Sale on Commission</b>														
43300	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
43400	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
43500	Cost of Sales Tickets	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
43600	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
43700	Cost of Sales Other	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
														\$0.00

Total Cost of Sale on Commission		\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Other Income														
47000	Advertising - Diary	\$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
47010	Advertising - Semper	\$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
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	\$103,127.52	\$103,127.52	\$103,127.52	\$103,127.52	\$103,127.52	\$103,127.52	\$103,127.52	\$103,127.52	\$103,127.52	\$103,127.52	\$103,127.52	\$103,127.52	\$1,237,530.24
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	\$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	\$39,370.83	\$39,370.83	\$472,450.00
47370	Revenue	\$0.00	\$0.00	\$3,669.41	\$0.00	\$0.00	\$6,177.00	\$0.00	\$0.00	\$4,881.13	\$0.00	\$0.00	\$4,953.12	\$19,680.67
47550	Sponsorships	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
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	\$41,200.00	\$1,400.00	\$3,000.00	\$0.00	\$0.00	\$800.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$51,300.00
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		\$142,498.35	\$144,498.35	\$191,367.77	\$143,898.35	\$145,498.35	\$148,675.36	\$142,498.35	\$143,298.35	\$147,379.48	\$145,398.35	\$142,498.35	\$147,451.48	\$1,784,960.91
Gross Profit Before Expenses		\$142,498.35	\$144,498.35	\$193,367.77	\$143,898.35	\$145,498.35	\$148,675.36	\$142,498.35	\$143,298.35	\$147,379.48	\$145,398.35	\$142,498.35	\$147,451.48	\$1,786,960.91
Expenditure														
60020 Wages & Oncosts														
60030	Wages - permanent	-\$56,883.31	-\$49,819.00	-\$49,819.00	-\$63,446.00	-\$50,758.00	-\$50,758.00	-\$63,446.00	-\$50,758.00	-\$50,758.00	-\$63,446.00	-\$50,758.00	-\$50,758.00	-\$651,407.31
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	-\$5,629.00	-\$4,503.00	-\$4,503.00	-\$5,736.00	-\$4,588.00	-\$4,588.00	-\$5,736.00	-\$4,588.00	-\$4,588.00	-\$5,736.00	-\$4,588.00	-\$4,588.00	-\$59,371.00
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	-\$1,372.52	-\$1,145.40	-\$1,180.67	-\$1,509.64	-\$1,207.73	-\$1,207.73	-\$1,452.17	-\$1,207.73	-\$1,207.73	-\$1,501.34	-\$1,207.73	-\$1,124.71	-\$15,325.11
60100	Income Protection Insurance	-\$400.93	-\$320.73	-\$320.73	-\$412.51	-\$330.01	-\$330.01	-\$724.51	-\$579.60	-\$579.60	-\$724.51	-\$579.60	-\$579.60	-\$5,882.33
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	-\$3,539.70	-\$4,727.85	-\$6,138.60	-\$7,918.79	-\$6,335.04	-\$6,335.04	-\$5,620.01	-\$6,335.04	-\$6,335.04	-\$7,586.75	-\$6,335.04	-\$3,014.27	-\$70,221.15
60140	Superannuation Guarantee	-\$7,934.88	-\$6,560.29	-\$6,694.32	-\$8,549.42	-\$6,837.73	-\$6,837.73	-\$8,331.03	-\$6,837.73	-\$6,837.73	-\$8,517.87	-\$6,837.73	-\$6,477.81	-\$87,254.28
60150	Other Leave	-\$16.48	-\$21.97	-\$21.97	-\$28.34	-\$22.67	-\$22.67	-\$28.34	-\$22.67	-\$22.67	-\$28.34	-\$22.67	-\$11.34	-\$270.12
60160	Workers Compensation	-\$496.32	-\$402.82	-\$413.33	-\$527.38	-\$422.10	-\$422.10	-\$510.26	-\$422.10	-\$422.10	-\$524.91	-\$422.10	-\$408.41	-\$5,393.95
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
Total Wages		-\$76,273.14	-\$67,501.06	-\$69,091.61	-\$88,128.08	-\$70,501.28	-\$70,501.28	-\$85,848.32	-\$70,750.88	-\$70,750.88	-\$88,065.71	-\$70,750.88	-\$66,962.14	-\$895,125.26
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	-\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$125.00
60630	First Aid	\$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
60750	Staff Training - External	\$0.00	-\$440.00	\$0.00	-\$440.00	-\$350.00	-\$550.00	-\$440.00	\$0.00	\$0.00	-\$440.00	-\$500.00	\$0.00	-\$3,160.00
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	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00
60990	Other Labour Cost-Total	-\$125.00	-\$2,640.00	\$0.00	-\$440.00	-\$350.00	-\$550.00	-\$440.00	\$0.00	\$0.00	-\$440.00	-\$500.00	\$0.00	-\$5,485.00
Operating Expenses														
61000 Advertising														
61010	Advertising / Publicity	\$0.00	-\$3,045.00	-\$4,745.00	-\$1,175.00	-\$545.00	-\$545.00	-\$685.00	-\$1,645.00	-\$545.00	-\$1,395.00	-\$525.00	-\$25.00	-\$14,875.00
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	-\$3,650.00	-\$3,000.00	-\$5,000.00	\$0.00	\$0.00	-\$2,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$14,300.00
<b>61490</b>	<b>Advertsing-Total</b>	\$0.00	-\$8,425.00	-\$8,495.00	-\$6,925.00	-\$1,295.00	-\$1,295.00	-\$4,085.00	-\$2,395.00	-\$1,295.00	-\$2,145.00	-\$525.00	-\$25.00	-\$36,905.00
<b>61500</b>	<b>Events and Projects</b>													
61510	Campaigns	\$0.00	-\$4,600.00	-\$5,360.00	-\$1,360.00	-\$1,360.00	-\$4,600.00	-\$1,800.00	-\$5,360.00	-\$9,360.00	-\$61,860.00	-\$7,600.00	\$0.00	-\$103,260.00
61600	Concerts/Performances	\$0.00	\$0.00	-\$75,900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$76,800.00
61700	Grants	\$0.00	-\$2,600.00	-\$71,600.00	-\$36,850.00	-\$37,100.00	-\$33,100.00	-\$33,100.00	-\$36,100.00	-\$31,850.00	-\$31,850.00	-\$10,100.00	\$0.00	-\$324,250.00
61800	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,000.00	-\$5,000.00	\$0.00	\$0.00	-\$10,000.00
61900	Student Promotions	-\$250.00	-\$13,880.00	-\$66,176.00	-\$41,476.00	-\$28,746.00	-\$20,510.00	-\$22,210.00	-\$58,046.00	-\$40,646.00	-\$37,476.00	-\$15,010.00	\$0.00	-\$344,426.00
<b>61990</b>	<b>Events &amp; Projects-Total</b>	-\$250.00	-\$21,080.00	-\$219,036.00	-\$79,686.00	-\$67,206.00	-\$58,210.00	-\$57,110.00	-\$100,406.00	-\$86,856.00	-\$136,186.00	-\$32,710.00	\$0.00	-\$858,736.00
<b>62500</b>	<b>Property</b>													
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>62990</b>	<b>Property-Total</b>	-\$23,077.44	-\$25,934.98	-\$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	-\$331,796.74
<b>63000</b>	<b>Utilities</b>													
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	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	\$0.00	-\$3,000.00
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	-\$512.50	-\$534.00	-\$534.00	-\$600.00	-\$534.00	-\$534.00	-\$600.00	-\$534.00	-\$534.00	-\$600.00	-\$534.00	-\$464.00	-\$6,514.50
<b>63290</b>	<b>Utilities-Total</b>	-\$7,028.12	-\$8,849.62	-\$8,849.62	-\$8,915.62	-\$8,849.62	-\$8,849.62	-\$8,915.62	-\$8,849.62	-\$8,849.62	-\$8,915.62	-\$8,849.62	-\$6,979.62	-\$102,701.94
<b>64000</b>	<b>Motor Vehicles</b>													
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 Vehicle 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 Vehicle 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
<b>64300</b>	<b>Motor Vehicles - Total</b>	-\$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
<b>65000</b>	<b>Maintenance</b>													
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 & Maintenance - 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
<b>65900</b>	<b>Maintenance-Total</b>	-\$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
<b>66000</b>	<b>Other Operating Costs</b>													
66010	Consumables	\$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
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	-\$15,524.90	-\$12,419.92	-\$12,419.92	-\$15,524.90	-\$12,419.92	-\$12,419.92	-\$15,524.90	-\$12,419.92	-\$12,419.92	-\$15,524.90	-\$12,419.92	-\$12,419.92	-\$161,459.00
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	\$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	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$560.00	-\$360.00	-\$360.00	-\$4,520.00
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	<b>Other Operating Costs-Total</b>	<b>-\$18,838.15</b>	<b>-\$31,433.17</b>	<b>-\$15,933.17</b>	<b>-\$19,038.15</b>	<b>-\$15,933.17</b>	<b>-\$16,008.17</b>	<b>-\$19,038.15</b>	<b>-\$15,933.17</b>	<b>-\$16,108.17</b>	<b>-\$19,738.15</b>	<b>-\$15,933.17</b>	<b>-\$15,733.17</b>	<b>-\$219,668.00</b>
<b>67000</b>	<b>Administration Expenses</b>													
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	-\$820.00	-\$740.00	-\$740.00	-\$830.00	-\$740.00	-\$740.00	-\$830.00	-\$740.00	-\$770.00	-\$840.00	-\$740.00	-\$740.00	-\$9,270.00
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	-\$250.00	-\$8,000.00	-\$8,000.00	-\$8,000.00	-\$250.00	\$0.00	-\$8,000.00	-\$8,250.00	-\$8,000.00	\$0.00	\$0.00	-\$48,750.00
67600	Stationery	-\$372.50	-\$313.00	-\$313.00	-\$380.00	-\$313.00	-\$313.00	-\$380.00	-\$313.00	-\$2,813.00	-\$380.00	-\$313.00	-\$263.00	-\$6,466.50
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	\$0.00	-\$15,000.00	-\$35,000.00	-\$15,000.00	\$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	-\$7,440.00	-\$5,952.00	-\$5,952.00	-\$7,440.00	-\$5,952.00	-\$5,952.00	-\$7,440.00	-\$5,952.00	-\$55,952.00	-\$7,440.00	-\$5,952.00	-\$5,952.00	-\$127,376.00
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	<b>Administration Expenses Total</b>	<b>-\$8,632.50</b>	<b>-\$18,555.00</b>	<b>-\$14,550.00</b>	<b>-\$31,215.00</b>	<b>-\$49,550.00</b>	<b>-\$29,820.00</b>	<b>-\$16,195.00</b>	<b>-\$15,070.00</b>	<b>-\$67,330.00</b>	<b>-\$16,225.00</b>	<b>-\$14,550.00</b>	<b>-\$6,955.00</b>	<b>-\$257,662.50</b>
<b>68900</b>	<b>Recharges</b>													
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	<b>Recharges-Total</b>	<b>-\$21,545.64</b>	<b>-\$24,519.66</b>	<b>-\$24,668.16</b>	<b>-\$30,456.24</b>	<b>-\$24,410.25</b>	<b>-\$23,842.00</b>	<b>-\$30,848.27</b>	<b>-\$24,111.50</b>	<b>-\$26,080.75</b>	<b>-\$29,686.52</b>	<b>-\$23,620.75</b>	<b>-\$23,470.85</b>	<b>-\$307,260.58</b>
<b>Total Operating Expenses</b>		<b>-\$86,709.02</b>	<b>-\$135,069.61</b>	<b>-\$324,859.11</b>	<b>-\$214,651.63</b>	<b>-\$201,333.61</b>	<b>-\$163,454.36</b>	<b>-\$168,884.96</b>	<b>-\$202,019.85</b>	<b>-\$240,739.10</b>	<b>-\$253,769.21</b>	<b>-\$121,998.10</b>	<b>-\$85,518.20</b>	<b>-\$2,199,006.76</b>
<b>Total Expenses</b>		<b>-\$163,107.16</b>	<b>-\$205,210.67</b>	<b>-\$393,950.71</b>	<b>-\$303,219.71</b>	<b>-\$272,184.89</b>	<b>-\$234,505.64</b>	<b>-\$255,173.28</b>	<b>-\$272,770.73</b>	<b>-\$311,489.98</b>	<b>-\$342,274.92</b>	<b>-\$193,248.98</b>	<b>-\$152,480.34</b>	<b>-\$3,099,617.02</b>
99990	Net Profit	-\$20,608.80	-\$16,712.31	-\$244,582.94	-\$159,321.36	-\$126,686.54	-\$85,830.28	-\$112,674.93	-\$129,472.38	-\$164,110.50	-\$196,876.56	-\$50,750.63	-\$5,028.86	-\$1,312,656.11
<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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>