

# Treasurer's Report

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*Presenter: Thomas O'Connor*

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

For the month ending 28 June 2015 UQU reported a trading surplus of \$20,425, compared to the budgeted expectation of \$33,251, a negative variance of \$12,825. When compared to the 2014 figures however, UQU recorded a negative variance of \$22,034.

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

	2015 Actual	2015 Budget	2015 Variance	2014 Actual	2014 Variance
Sales income	\$1,095,325	\$1,153,925	-\$58,599	\$1,275,659	-\$180,333
Cost of Sales	-\$471,839	-\$477,555	\$5,716	-\$570,665	\$98,826
Gross profit	\$623,486	\$676,369	-\$52,882	\$704,993	-\$81,506
Other Income	\$306,843	\$304,145	\$2,698	\$322,039	-\$15,196
GP before expenses	\$931,426	\$980,514	-\$49,088	\$1,026,705	-\$95,279
Wages	-\$593,138	-\$620,680	\$27,542	-\$657,422	\$64,284
Operating Expenses	-\$305,794	-\$318,301	\$12,507	-\$321,312	\$15,518
Net Surplus	\$20,425	\$33,251	-\$12,825	\$42,460	-\$22,034

### *Department Report for Business Trading:*

The Business Trading arm recorded a net surplus of \$99,148 for the month ending 28 June 2015 compared to the budgeted surplus of \$119,082, an unfavourable variance of \$19,933. When comparing with 2014 results, Business Trading had an unfavourable result of \$26,239.

Specific Business Trading area results for June 2015 are noted below:

The Food Services area recorded a net profit of \$93,469 compared with the budgeted profit of \$135,011, yielding an unfavourable variance of \$41,542.

The Hospitality & Entertainment area recorded a net profit of \$38,722 compared with a budgeted profit of \$38,124, yielding a favourable variance of \$597.

The Retail area recorded a net profit of \$13,666 compared with a budgeted profit of \$14,415, yielding an unfavourable variance of \$749.

A summary of the Business Trading arm for June is given below:

	2015 Actual	2015 Budget	2015 Variance	2014 Actual	2014 Variance	2014 Adjusted Variance <sup>1</sup>
Sales Income	\$1,095,325	\$1,153,925	-\$58,599	\$1,275,659	-\$180,333	-\$22,261
Cost of Sales	-\$471,837	-\$477,555	\$5,718	-\$570,665	\$98,828	-\$7,545
Gross Profit	\$623,488	\$676,369	-\$52,880	\$704,993	-\$81,504	-\$29,706
Other Income	\$147,705	\$155,469	-\$7,764	\$172,660	-\$24,954	-\$22,764
GP Before Expenses	\$772,289	\$831,839	-\$59,549	\$877,325	-\$105,036	-\$51,047
Wages	-\$527,699	-\$550,179	\$22,479	-\$593,271	\$65,571	\$24,101
Operating Expenses	-\$133,663	-\$154,847	\$21,183	-\$153,237	\$19,573	\$6,728
Net Surplus	\$99,148	\$119,082	-\$19,933	\$125,388	-\$26,239	-\$26,599

<sup>1</sup> For comparison's sake, the dollar amounts contributed to 2014 Variance, by Herston Medical Bookshop, Ipswich Café and Herston Café, have been removed in order to reveal a rough proxy for the 2015 figures to be compared with. This additional information should be considered as only an approximation rather than a quantifiable indicator of actual performance.

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

The Student Services and Support arm for the month ending 28 June 2015, recorded a net loss of \$78,722 compared to the budgeted loss of \$85,830 yielding a favourable variance of \$7,107. When comparing with 2014 results, Business Trading had a favourable result of \$4,204.

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

	2015 Actual	2015 Budget	2015 Variance	2014 Actual	2014 Variance
Sales income	\$0	\$0	\$0	\$0	\$0
Cost of Sales	-\$1	\$0	-\$1	\$0	-\$1
Gross profit	-\$1	\$0	-\$1	\$0	-\$1
Other Income	\$159,138	\$148,675	\$10,463	\$149,379	\$9,758
GP Before Expenses	\$159,136	\$148,675	\$10,461	\$149,379	\$9,756
Wages	-\$65,438	-\$70,501	\$5,063	-\$64,150	-\$1,287
Operating Expenses	-\$172,131	-\$163,454	-\$8,676	-\$168,075	-\$4,055
Net Surplus	-\$78,722	-\$85,830	\$7,107	-\$82,927	\$4,204

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

	2015 Actual	2015 Budget	2015 Variance	2014 Actual	2014 Variance
Advocacy	-\$44,899	-\$35,835	-\$9,064	-\$30,234	-\$14,665
Gender & Sexuality	-\$5,790	-\$9,174	\$3,383	-\$3,844	-\$1,945
Student Rights	-\$7,428	-\$6,387	-\$1,040	-\$5,400	-\$2,028
Campus Culture	-\$11,221	-\$8,622	-\$2,598	-\$13,877	\$2,656
Campus Bus	-\$3,386	-\$2,375	\$1,010	-\$4,030	-\$643
Clubs & Societies	-\$24,919	-\$28,101	-\$3,182	-\$29,254	\$4,334
College Areas	-\$7,167	-\$4,000	-\$3,167	-\$6,000	-\$1,167
Environment	-\$86,82	-\$750	\$663	-\$1,000	\$913
Executive	-\$17,854	-\$23,701	\$5,846	-\$19,352	\$1,497
Elections & Referendums	-\$53	\$0	-\$53	\$0	-\$53
Goorie Berrimpa	-\$1,326	-\$524	-\$802	-\$68	-\$1,257
International	\$3,230	-\$3,944	\$7,175	-\$8,261	\$11,492
Postgraduate	-\$2,095	-\$1,944	-\$150	-\$821	-\$1,273
Semper Floreat	-\$3,471	-\$4,339	\$868	-\$10,940	\$7,468
Building Expenses	-\$51,878	-\$50,733	-\$1,145	-\$48,926	-\$2,951
Professional Expenses	-\$682	-\$746	\$63	-\$746	\$63
Student Services Overhead	-\$40,066	-\$41,192	\$1,125	-\$38,294	-\$1,771
Gatton	-\$7,397	-\$7,072	-\$324	-\$8,810	\$1,413
Herston	\$0	-\$1,500	\$1,500	\$0	\$0
Ipswich	-\$1,497	-\$1,135	-\$362	-\$925	-\$572
Turbot St	\$0	-\$1,000	\$1,000	\$0	\$0

The following documents are attached for consideration:

- (a) The Consolidated Profit & Loss Summary for June 2015
- (b) The Business Trading Profit & Loss Summary for June 2015
- (c) The Student Services and Support Profit & Loss Summary for June 2015

If members have questions or requests for further financial documentations please direct any communication to the Treasurer – treasurer@uqu.com.au.

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business			
Current Period:		1-Jun-2015		28-Jun-2015		Previous Period:			2-Jun-2014		29-Jun-2014		
Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14		
Sales Income													
40310	Sale Retail (GST Inclusive)	\$91,340.74	\$97,356.30	-\$6,015.56	\$594,021.02	\$642,512.38	-\$48,491.36	\$201,512.67	\$1,271,183.99	-\$110,171.93	-\$677,162.97		
40320	Sale Retail (GST Free)	\$1,042.40	\$0.00	\$1,042.40	\$7,793.90	\$0.00	\$7,793.90	\$1,373.50	\$18,413.44	-\$331.10	-\$10,619.54		
40400	Sale Food (GST Inclusive)	\$664,340.53	\$700,373.45	-\$36,032.92	\$4,176,752.85	\$4,372,917.89	-\$196,165.04	\$706,425.96	\$4,250,590.68	-\$42,085.43	-\$73,837.83		
40410	Sale Food (GST Free)	\$8,093.20	\$0.00	\$8,093.20	\$57,719.84	\$0.00	\$57,719.84	\$10,034.80	\$65,610.70	-\$1,941.60	-\$7,890.86		
40450	Sale Beverage (GST Inclusive)	\$181,004.05	\$244,141.35	-\$63,137.30	\$1,220,360.63	\$1,478,881.55	-\$258,520.92	\$218,094.16	\$1,357,209.13	-\$37,090.11	-\$136,848.50		
40460	Sale Beverage (GST free)	\$25,418.32	\$0.00	\$25,418.32	\$194,508.32	\$0.00	\$194,508.32	\$32,050.40	\$223,751.45	-\$6,632.08	-\$29,243.13		
40500	Sales Liquor (GST Inclusive)	\$121,900.73	\$112,053.90	\$9,846.83	\$590,427.62	\$619,623.70	-\$29,196.08	\$102,197.05	\$518,115.53	\$19,703.68	\$72,312.09		
40600	Sales Internal Food	\$736.37	\$0.00	\$736.37	\$8,251.30	\$0.00	\$8,251.30	\$1,680.02	\$24,501.74	-\$943.65	-\$16,250.44		
40605	Sales Internal Beverage	\$240.50	\$0.00	\$240.50	\$2,117.12	\$0.00	\$2,117.12	\$394.66	\$4,565.14	-\$154.16	-\$2,448.02		
40610	Sales Internal Liquor	\$420.00	\$0.00	\$420.00	\$6,134.38	\$0.00	\$6,134.38	\$912.30	\$11,469.31	-\$492.30	-\$5,334.93		
40620	Sales Internal Retail	\$788.83	\$0.00	\$788.83	\$6,013.75	\$0.00	\$6,013.75	\$983.71	\$6,091.88	-\$194.88	-\$78.13		
Sales Income Total		\$1,095,325.67	\$1,153,925.00	-\$58,599.33	\$6,864,100.73	\$7,113,935.52	-\$249,834.79	\$1,275,659.23	\$7,751,502.99	-\$180,333.56	-\$887,402.26		
Cost of Sales													
41310	Purchases Retail GST Inclu	-\$37,389.98	-\$51,432.40	\$14,042.42	-\$373,115.39	-\$338,402.18	-\$34,713.21	-\$101,425.93	-\$796,509.68	\$64,035.95	\$423,394.29		
41320	Purchases Retail GST Free	-\$1,079.07	\$0.00	-\$1,079.07	-\$8,478.12	\$0.00	-\$8,478.12	-\$11,205.07	-\$50,231.37	\$10,126.00	\$41,753.25		
41330	Opening Stock Retail	-\$150,642.01	\$0.00	-\$150,642.01	-\$784,750.80	\$0.00	-\$784,750.80	-\$413,834.54	-\$2,423,933.23	\$263,192.53	\$1,639,182.43		
41340	Closing Stock Retail	\$138,758.20	\$0.00	\$138,758.20	\$828,583.79	\$0.00	\$828,583.79	\$386,834.69	\$2,437,896.26	-\$248,076.49	-\$1,609,312.47		
41400	Purchases Food GST Inclusive	-\$78,956.55	-\$300,274.15	\$221,317.60	-\$547,807.30	-\$1,900,189.89	\$1,352,382.59	-\$94,877.80	-\$617,300.96	\$15,921.25	\$69,493.66		
41410	Purchases Food GST Free	-\$213,872.49	\$0.00	-\$213,872.49	-\$1,395,607.48	\$0.00	-\$1,395,607.48	-\$211,340.17	-\$1,275,001.49	-\$2,532.32	-\$120,605.99		
41420	Opening Stock Food	-\$77,720.34	\$0.00	-\$77,720.34	-\$438,274.90	\$0.00	-\$438,274.90	-\$69,224.49	-\$411,511.46	-\$8,495.85	-\$26,763.44		
41430	Closing Stock Food	\$69,538.97	\$0.00	\$69,538.97	\$460,071.97	\$0.00	\$460,071.97	\$73,846.41	\$430,279.21	-\$4,307.44	\$29,792.76		
41450	Purchases Beverage GST Includ	-\$32,921.53	-\$82,222.55	\$49,301.02	-\$295,062.11	-\$506,297.02	\$211,234.91	-\$41,457.31	-\$319,943.20	\$8,535.78	\$24,881.09		
41460	Purchases Beverage GST Free	-\$34,506.78	\$0.00	-\$34,506.78	-\$214,224.07	\$0.00	-\$214,224.07	-\$37,588.85	-\$221,741.67	\$3,082.07	\$7,517.60		
41470	Opening Stock Bever	-\$35,198.16	\$0.00	-\$35,198.16	-\$201,109.60	\$0.00	-\$201,109.60	-\$46,081.69	-\$250,390.90	\$10,883.53	\$49,281.30		
41480	Closing Stock Bever	\$33,816.70	\$0.00	\$33,816.70	\$234,905.59	\$0.00	\$234,905.59	\$44,631.61	\$264,647.62	-\$10,814.91	-\$29,742.03		
41500	Purchases Liquor	-\$26,671.56	-\$43,626.52	\$16,954.96	-\$237,421.38	-\$241,256.89	\$3,835.51	-\$29,266.56	-\$223,593.24	\$2,595.00	-\$13,828.14		
41510	Opening Stock Liquor	-\$54,095.46	\$0.00	-\$54,095.46	-\$280,790.58	\$0.00	-\$280,790.58	-\$45,606.69	-\$252,459.75	-\$8,488.77	-\$28,330.83		
41520	Closing Stock Liquor	\$31,856.28	\$0.00	\$31,856.28	\$265,587.89	\$0.00	\$265,587.89	\$33,766.67	\$257,017.68	-\$1,910.39	\$8,570.21		
41800	Point of Sale Unders/Overs	\$7.05	\$0.00	\$7.05	\$598.03	\$0.00	\$598.03	\$0.65	\$141.49	\$6.40	\$456.54		
41850	Wastage Food	-\$1,218.85	\$0.00	-\$1,218.85	-\$7,753.68	\$0.00	-\$7,753.68	-\$4,089.30	-\$5,413.56	\$2,870.45	-\$2,340.12		
41855	Wastage Drinks	-\$115.80	\$0.00	-\$115.80	-\$1,080.04	\$0.00	-\$1,080.04	-\$849.26	-\$2,411.22	\$733.46	\$1,331.18		
41860	Wastage Alcohol	-\$882.91	\$0.00	-\$882.91	-\$1,870.11	\$0.00	-\$1,870.11	-\$526.46	-\$3,060.86	-\$356.45	\$1,190.75		
41865	Wastage Retail	-\$146.89	\$0.00	-\$146.89	-\$1,306.84	\$0.00	-\$1,306.84	-\$613.20	-\$2,295.69	\$466.31	\$988.85		
41880	Freight	-\$557.40	\$0.00	-\$557.40	-\$3,573.32	\$0.00	-\$3,573.32	\$0.00	\$0.00	-\$557.40	-\$3,573.32		
41900	Stocktake Variance Food	\$933.14	\$0.00	\$933.14	-\$5,718.85	\$0.00	-\$5,718.85	\$1,190.44	-\$19,383.38	-\$257.30	\$13,664.53		
41905	Stocktake Variance Drinks	-\$243.34	\$0.00	-\$243.34	\$2,714.93	\$0.00	\$2,714.93	-\$2,447.23	-\$9,830.99	\$2,203.89	\$12,545.92		
41910	Stocktake Variance Alcohol	-\$320.59	\$0.00	-\$320.59	-\$2,348.54	\$0.00	-\$2,348.54	-\$185.08	\$624.54	-\$135.51	-\$2,973.08		
41915	Stocktake Variance Retail	-\$209.80	\$0.00	-\$209.80	\$665.17	\$0.00	\$665.17	-\$316.82	-\$1,574.66	\$107.02	\$2,239.83		
Total Cost of Sales		-\$471,839.17	-\$477,555.62	\$5,716.45	-\$3,007,165.74	-\$2,986,145.98	-\$21,019.76	-\$570,665.98	-\$3,495,980.51	\$98,826.81	\$488,814.77		
41990	Gross Profit	\$623,486.50	\$676,369.38	-\$52,882.88	\$3,856,934.99	\$4,127,789.54	-\$270,854.55	\$704,993.25	\$4,255,522.48	-\$81,506.75	-\$398,587.49		

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business	
Current Period:	1-Jun-2015	28-Jun-2015	Previous Period:				2-Jun-2014	29-Jun-2014			

Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14
	<b>Gross Profit % Total Sales</b>	56.9%	58.6%	-1.7%	56.2%	58.0%	-1.8%	55.3%	54.9%	1.7%	1.3%
	<b>Gross Profit % Total Sales - Books</b>	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
	<b>Gross Profit % Total Sales - Food</b>	55.2%	57.1%	-1.9%	54.4%	56.5%	-2.2%	57.6%	56.3%	-2.4%	-1.9%
	<b>Gross Profit % Total Sales - Drinks</b>	66.5%	66.3%	0.2%	66.6%	65.8%	0.8%	66.6%	66.0%	0.0%	0.6%
	<b>Gross Profit % Total Sales - Liquor</b>	59.0%	61.1%	-2.0%	56.9%	61.1%	-4.1%	59.4%	58.2%	-0.4%	-1.2%
<b>Sale on Commission</b>											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00
	<b>Total Sale on Commission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$70.00</b>
<b>Cost of Sale on Commission</b>											
43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	\$516.85
43700	Cost of Sale Othersf	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	-\$327.69	-\$2,629.06	\$327.69	\$2,629.06
	<b>Total Cost of Sale on Commission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>-\$2,000.00</b>	<b>-\$327.69</b>	<b>-\$3,145.91</b>	<b>\$327.69</b>	<b>\$3,145.91</b>
<b>Other Income</b>											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$32,669.50	\$30,000.00	\$2,669.50	\$0.00	\$39,460.75	\$0.00	-\$6,791.25
47010	Advertising - Semper	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$300.00	\$0.00	-\$300.00
47020	Advertising - Website	\$0.00	\$500.00	-\$500.00	\$5,100.00	\$3,500.00	\$1,600.00	\$0.00	\$2,270.00	\$0.00	\$2,830.00
47030	Advertising - Other	\$0.00	\$1,500.00	-\$1,500.00	\$4,560.00	\$12,500.00	-\$7,940.00	\$1,400.00	\$10,431.50	-\$1,400.00	-\$5,871.50
47100	Commission-Vending / Others	\$23,603.70	\$11,775.00	\$11,828.70	\$117,412.88	\$76,650.00	\$40,762.88	\$14,922.87	\$69,897.43	\$8,680.83	\$47,515.45
47110	Commission-Books	\$1,641.35	\$3,000.00	-\$1,358.65	\$73,744.79	\$86,500.00	-\$12,755.21	\$2,715.15	\$83,526.28	-\$1,073.80	-\$9,781.49
47120	Commission-Pool Table	\$586.37	\$1,507.20	-\$920.83	\$4,432.29	\$8,348.80	-\$3,916.51	\$985.36	\$7,486.01	-\$398.99	-\$3,053.72
47190	Grants	\$103,127.52	\$103,127.52	\$0.00	\$618,513.69	\$618,765.12	-\$251.43	\$100,514.15	\$600,735.21	\$2,613.37	\$17,778.48
47240	Hire of Venue	\$49,172.74	\$51,750.00	-\$2,577.26	\$155,340.07	\$141,015.00	\$14,325.07	\$56,437.21	\$142,835.56	-\$7,264.47	\$12,504.51
47250	Hire of Equipment	\$3,687.35	\$3,815.00	-\$127.65	\$27,976.88	\$29,535.00	-\$1,558.12	\$4,291.71	\$35,712.28	-\$604.36	-\$7,735.40
47310	Freight and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.70	\$4,539.85	-\$1,447.70	-\$4,539.85
47350	Rebates	\$7,667.27	\$5,884.00	\$1,783.27	\$48,772.26	\$31,766.00	\$17,006.26	\$9,471.29	\$42,982.44	-\$1,804.02	\$5,789.82
47360	Rents	\$39,370.67	\$39,370.67	\$0.00	\$236,224.02	\$236,224.02	\$0.00	\$39,370.67	\$233,974.50	\$0.00	\$2,249.52
47370	Revenue	\$56,372.25	\$70,092.69	-\$13,720.44	\$358,114.50	\$374,788.37	-\$16,673.87	\$72,611.46	\$422,876.00	-\$16,239.21	-\$64,761.50
47550	Sponsorships	\$3,181.82	\$0.00	\$3,181.82	\$57,972.82	\$24,000.00	\$33,972.82	\$800.00	\$24,616.55	\$2,381.82	\$33,356.27
47570	Sponsorships - Market Day	\$900.00	\$0.00	\$900.00	\$70,582.92	\$70,000.00	\$582.92	\$0.00	\$63,121.63	\$900.00	\$7,461.29
47700	Ticket Sales	\$12,634.06	\$5,000.00	\$7,634.06	\$87,056.88	\$71,600.00	\$15,456.88	\$5,175.13	\$79,114.07	\$7,458.93	\$7,942.81
47900	Interest Received	\$4,898.67	\$6,823.09	-\$1,924.42	\$32,507.33	\$44,350.08	-\$11,842.75	\$11,897.17	\$77,318.05	-\$6,998.50	-\$44,810.72
47980	Staff Labour Recoveries	\$0.00	\$0.00	\$0.00	\$3,020.00	\$6,000.00	-\$2,980.00	\$0.00	\$4,233.88	\$0.00	-\$1,213.88
	<b>Total Other Income</b>	<b>\$306,843.77</b>	<b>\$304,145.17</b>	<b>\$2,698.60</b>	<b>\$1,934,000.83</b>	<b>\$1,867,542.39</b>	<b>\$66,458.44</b>	<b>\$322,039.87</b>	<b>\$1,945,431.99</b>	<b>-\$15,196.10</b>	<b>-\$11,431.16</b>
49500	Sundry Income	\$970.00	\$0.00	\$970.00	\$20,970.00	\$0.00	\$20,970.00	\$0.00	\$0.00	\$970.00	\$20,970.00
49600	Cost of Sales others	\$126.00	\$0.00	\$126.00	\$927.00	\$0.00	\$927.00	\$0.00	\$0.00	\$126.00	\$927.00
	<b>Gross Profit Before Expenses</b>	<b>\$931,426.27</b>	<b>\$980,514.55</b>	<b>-\$49,088.28</b>	<b>\$5,812,932.82</b>	<b>\$5,997,331.93</b>	<b>-\$184,399.11</b>	<b>\$1,026,705.43</b>	<b>\$6,197,838.56</b>	<b>-\$95,279.16</b>	<b>-\$384,905.74</b>
<b>Expenditure</b>											
<b>Wages &amp; Oncosts</b>											
60030	Wages - permanent	-\$263,875.59	-\$282,855.00	\$18,979.41	-\$1,673,901.45	-\$1,794,840.31	\$120,938.86	-\$298,254.49	-\$1,756,777.66	\$34,378.90	\$82,876.21
60040	Allowance	\$0.00	-\$1,200.00	\$1,200.00	-\$2,117.55	-\$7,800.00	\$5,682.45	-\$1,317.81	-\$8,237.40	\$1,317.81	\$6,119.85

Monthly Profit And Loss for Queensland University Union - Department								Consolidated Business			
Current Period:		1-Jun-2015	28-Jun-2015	Previous Period:			2-Jun-2014	29-Jun-2014			
Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14
60070	Annual Leave Provision	-\$31,621.56	-\$26,797.00	-\$4,824.56	-\$179,110.58	-\$173,729.00	-\$5,381.58	-\$28,259.72	-\$142,901.01	-\$3,361.84	-\$36,209.57
60090	Long Service Leave Provision	\$24,314.69	-\$7,350.83	\$31,665.52	-\$15,410.20	-\$47,502.95	\$32,092.75	-\$7,919.57	-\$50,632.77	\$32,234.26	\$35,222.57
60100	Income Protection Insurance	-\$3,571.52	-\$5,120.32	\$1,548.80	-\$22,347.84	-\$33,278.41	\$10,930.57	-\$3,577.58	-\$23,254.26	\$6.06	\$906.42
60110	Paid Trial	\$0.00	\$0.00	\$0.00	-\$34.60	\$0.00	-\$34.60	\$0.00	\$714.57	\$0.00	-\$749.17
60130	Wages - casual	-\$238,977.47	-\$228,992.70	-\$9,984.77	-\$1,451,165.02	-\$1,263,898.45	-\$187,266.57	-\$236,988.12	-\$1,400,896.91	-\$1,989.35	-\$50,268.11
60140	Superannuation Guarantee	-\$64,273.53	-\$64,734.44	\$460.91	-\$407,506.23	-\$392,836.79	-\$14,669.44	-\$65,433.51	-\$391,713.46	\$1,159.98	-\$15,792.77
60150	Other Leave	-\$10,519.20	-\$22.67	-\$10,496.53	-\$73,916.17	-\$134.10	-\$73,782.07	-\$9,619.42	-\$61,248.67	-\$899.78	-\$12,667.50
60155	TOIL	-\$520.20	\$0.00	-\$520.20	-\$12,355.07	\$0.00	-\$12,355.07	-\$1,284.68	-\$8,028.13	\$764.48	-\$4,326.94
60160	Workers Compensation	-\$3,590.08	-\$3,607.94	\$17.86	-\$22,729.33	-\$21,887.16	-\$842.17	-\$3,908.65	-\$23,368.68	\$318.57	\$639.35
60170	Wages & Oncosts - Agency Staff	-\$503.74	\$0.00	-\$503.74	-\$1,644.67	\$0.00	-\$1,644.67	-\$859.00	-\$9,335.24	\$355.26	\$7,690.57
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	-\$67,513.10	-\$112,000.00	\$44,486.90	\$0.00	\$0.00	\$0.00	-\$67,513.10
	Total Wages	-\$593,138.20	-\$620,680.90	\$27,542.70	-\$3,929,751.81	-\$3,847,907.17	-\$81,844.64	-\$657,422.55	-\$3,875,679.62	\$64,284.35	-\$54,072.19
	Wages % of Sales	54.15%	53.79%	0.36%	57.25%	54.09%	3.16%	51.54%	50.00%	35.65%	-6.09%
	Other Labour Cost										
60510	Staff Rewards & Recognition	-\$385.00	-\$1,100.00	\$715.00	-\$385.00	-\$19,900.00	\$19,515.00	\$0.00	-\$9,000.00	-\$385.00	\$8,615.00
60520	Staff Gifts	-\$359.09	-\$100.00	-\$259.09	-\$966.11	-\$600.00	-\$366.11	-\$48.13	-\$780.84	-\$310.96	-\$185.27
60550	Recruitment	-\$968.33	-\$1,500.00	\$531.67	-\$5,944.98	-\$9,200.00	\$3,255.02	-\$135.00	-\$8,080.00	-\$833.33	\$2,135.02
60600	Staff Amenities	-\$789.90	-\$1,320.36	\$530.46	-\$4,970.59	-\$5,534.84	\$564.25	-\$637.46	-\$4,246.94	-\$152.44	-\$723.65
60630	First Aid	-\$417.60	-\$10.00	-\$407.60	-\$417.60	-\$260.00	-\$157.60	-\$4.45	-\$125.95	-\$413.15	-\$291.65
60750	Staff Training - External	-\$8,024.14	-\$3,250.00	-\$4,774.14	-\$22,011.13	-\$21,880.00	-\$131.13	-\$2,633.59	-\$21,370.78	-\$5,390.55	-\$640.35
60760	Staff Training - Internal	-\$1,046.13	-\$1,000.00	-\$46.13	-\$10,736.57	-\$12,000.00	\$1,263.43	-\$597.53	-\$11,945.11	-\$448.60	\$1,208.54
60800	Staff Uniforms	-\$77.40	\$0.00	-\$77.40	-\$8,937.58	-\$11,420.00	\$2,482.42	-\$1,453.02	-\$13,594.25	\$1,375.62	\$4,656.67
	Other Labour Cost Total	-\$12,067.59	-\$8,280.36	-\$3,787.23	-\$54,369.56	-\$80,794.84	\$26,425.28	-\$5,509.18	-\$69,143.87	-\$6,558.41	\$14,774.31
Operating Expenses											
	Advertising										
61010	Advertising / Publicity	-\$6,453.07	-\$4,321.00	-\$2,132.07	-\$63,105.43	-\$64,021.00	\$915.57	-\$4,126.56	-\$53,312.64	-\$2,326.51	-\$9,792.79
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	\$0.00	-\$4,730.00	\$4,730.00	-\$480.00	-\$2,685.00	\$480.00	\$2,685.00
61100	Promotional Merchandise	-\$2,341.04	\$0.00	-\$2,341.04	-\$7,467.13	-\$11,650.00	\$4,182.87	-\$92.78	-\$13,762.98	-\$2,248.26	\$6,295.85
	Advertising-Total	-\$8,794.11	-\$5,071.00	-\$3,723.11	-\$70,572.56	-\$80,401.00	\$9,828.44	-\$4,699.34	-\$69,760.62	-\$4,094.77	-\$811.94
	Events & Projects										
61510	Campaigns	-\$3,647.17	-\$4,600.00	\$952.83	-\$7,394.72	-\$17,280.00	\$9,885.28	-\$1,000.00	-\$20,959.04	-\$2,647.17	\$13,564.32
61600	Concerts/Performances	-\$5,951.19	\$0.00	-\$5,951.19	-\$72,686.45	-\$100,300.00	\$27,613.55	-\$2,400.00	-\$34,992.34	-\$3,551.19	-\$37,694.11
61700	Grants	-\$28,532.87	-\$33,100.00	\$4,567.13	-\$135,233.05	-\$181,250.00	\$46,016.95	-\$30,904.19	-\$141,257.60	\$2,371.32	\$6,024.55
61800	Special Projects	\$0.00	\$0.00	\$0.00	-\$791.35	-\$800.00	\$8.65	-\$11.09	-\$8,526.62	\$11.09	\$7,735.27
61900	Student Promotions	-\$21,116.02	-\$20,510.00	-\$606.02	-\$166,187.56	-\$171,038.00	\$4,850.44	-\$28,190.63	-\$243,681.52	\$7,074.61	\$77,493.96
	Events & Projects - Total	-\$59,247.25	-\$58,210.00	-\$1,037.25	-\$382,293.13	-\$470,668.00	\$88,374.87	-\$62,505.91	-\$449,417.12	\$3,258.66	\$67,123.99
	Property										
62510	Rents	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
62710	Cleaning Materials	-\$1,518.44	-\$4,664.62	\$3,146.18	-\$34,410.50	-\$31,701.62	-\$2,708.88	-\$6,702.74	-\$42,207.57	\$5,184.30	\$7,797.07
62720	Cleaning Charges	-\$44,529.76	-\$44,994.16	\$464.40	-\$256,760.89	-\$266,414.98	\$9,654.09	-\$44,680.73	-\$267,462.34	\$150.97	\$10,701.45
62730	Cleaning Garbage Disposal	-\$2,295.00	-\$4,848.97	\$2,553.97	-\$33,072.81	-\$26,643.09	-\$6,429.72	-\$6,918.62	-\$30,709.57	\$4,623.62	-\$2,363.24
62740	Cleaning Equipment	-\$2,833.54	-\$3,607.00	\$773.46	-\$18,117.44	-\$16,674.00	-\$1,443.44	-\$1,969.15	-\$17,587.83	-\$864.39	-\$529.61

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business	
Current Period:		1-Jun-2015	28-Jun-2015	Previous Period:			2-Jun-2014	29-Jun-2014			
Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14
62780	Document Destruction	\$0.00	-\$50.00	\$50.00	\$0.00	-\$450.00	\$450.00	\$0.00	-\$158.00	\$0.00	\$158.00
62850	Pest Control	-\$831.83	-\$732.60	-\$99.23	-\$5,001.98	-\$4,395.60	-\$606.38	-\$803.27	-\$6,866.70	-\$28.56	\$1,864.72
62900	Security	-\$2,012.62	-\$3,000.00	\$987.38	-\$13,397.02	-\$17,500.00	\$4,102.98	-\$2,844.18	-\$16,270.43	\$831.56	\$2,873.41
62910	Security - Providers	-\$3,652.00	-\$8,000.00	\$4,348.00	-\$38,924.39	-\$40,000.00	\$1,075.61	-\$6,781.80	-\$32,859.20	\$3,129.80	-\$6,065.19
62920	Security - Property	-\$1,131.20	-\$30.00	-\$1,101.20	-\$1,767.50	-\$180.00	-\$1,587.50	-\$663.80	-\$3,862.41	-\$467.40	\$2,094.91
	Property-Total	-\$58,804.39	-\$69,927.35	\$11,122.96	-\$400,452.53	-\$401,959.29	\$1,506.76	-\$71,364.29	-\$417,984.05	\$12,559.90	\$17,531.52
	Utilities										
63010	Electricity	-\$17,748.40	-\$26,003.14	\$8,254.74	-\$111,458.04	-\$156,322.30	\$44,864.26	-\$29,443.97	-\$158,066.88	\$11,695.57	\$46,608.84
63050	Gas	-\$7,528.61	-\$7,563.00	\$34.39	-\$44,109.21	-\$47,776.00	\$3,666.79	-\$8,435.39	-\$59,892.72	\$906.78	\$15,783.51
63100	Water	-\$7,740.00	-\$7,740.00	\$0.00	-\$44,866.00	-\$44,640.00	-\$226.00	-\$7,740.00	-\$44,590.00	\$0.00	-\$276.00
63150	Telephone	-\$2,319.29	-\$2,367.00	\$47.71	-\$13,189.84	-\$14,692.50	\$1,502.66	-\$2,070.59	-\$15,371.21	-\$248.70	\$2,181.37
	Utilities-Total	-\$35,336.30	-\$43,673.14	\$8,336.84	-\$213,623.09	-\$263,430.80	\$49,807.71	-\$47,689.95	-\$277,920.81	\$12,353.65	\$64,297.72
	Motor Vehicles										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$502.19	-\$350.00	-\$152.19	-\$1,013.00	-\$1,821.39	\$1,013.00	\$1,319.20
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$1,058.72	-\$1,750.00	\$691.28	\$0.00	-\$887.04	\$0.00	-\$171.68
64100	Motor Vehicle Fuel and Oil	\$0.00	-\$260.00	\$260.00	-\$1,886.82	-\$1,880.00	-\$6.82	-\$4.55	-\$1,262.43	\$4.55	-\$624.39
64150	Motor Vehicle Parking & Tolls	-\$22.73	-\$35.00	\$12.27	-\$2,906.81	-\$1,125.00	-\$1,781.81	-\$454.54	-\$727.55	\$431.81	-\$2,179.26
	Motor Vehicles - Total	-\$22.73	-\$295.00	\$272.27	-\$6,354.54	-\$5,105.00	-\$1,249.54	-\$1,472.09	-\$4,698.41	\$1,449.36	-\$1,656.13
	Maintenance										
65050	R&M - Building	-\$16,949.61	-\$18,788.17	\$1,838.56	-\$107,076.55	-\$113,079.02	\$6,002.47	-\$16,873.28	-\$103,201.35	-\$76.33	-\$3,875.20
65100	R&M - Furniture	-\$1,192.35	-\$600.00	-\$592.35	-\$6,419.40	-\$4,600.00	-\$1,819.40	-\$44.24	-\$52.65	-\$1,148.11	-\$6,366.75
65150	R&M - Equipment	-\$1,182.23	-\$3,065.00	\$1,882.77	-\$17,136.12	-\$24,620.00	\$7,483.88	-\$6,312.88	-\$19,691.03	\$5,130.65	\$2,554.91
65200	R&M - Point of Sale	\$0.00	-\$300.00	\$300.00	\$0.00	-\$600.00	\$600.00	\$0.00	-\$502.84	\$0.00	\$502.84
65250	R&M - Refrigeration	-\$2,771.00	-\$2,868.00	\$97.00	-\$11,781.00	-\$16,007.00	\$4,226.00	-\$3,364.56	-\$17,476.67	\$593.56	\$5,695.67
65300	Replacements / Minor capital	-\$1,846.61	-\$3,155.00	\$1,308.39	-\$17,948.75	-\$20,120.00	\$2,171.25	-\$2,813.23	-\$22,305.61	\$966.62	\$4,356.86
	Maintenance-Total	-\$23,941.80	-\$28,776.17	\$4,834.37	-\$160,361.82	-\$181,826.02	\$21,464.20	-\$29,408.19	-\$163,230.15	\$5,466.39	\$2,868.33
	Other Operating Costs										
66010	Consumables	-\$4,149.86	-\$5,643.74	\$1,493.88	-\$31,793.31	-\$34,825.51	\$3,032.20	-\$4,820.29	-\$33,009.85	\$670.43	\$1,216.54
66050	Conf & Seminar Registration	-\$1,622.74	\$0.00	-\$1,622.74	-\$19,285.33	-\$15,000.00	-\$4,285.33	\$0.00	-\$545.45	-\$1,622.74	-\$18,739.88
66100	Conf & Seminar Travel & Accom	-\$1,748.28	\$0.00	-\$1,748.28	-\$5,996.26	-\$5,000.00	-\$996.26	-\$588.32	-\$15,269.64	-\$1,159.96	\$9,273.38
66150	Depreciation	-\$60,683.50	-\$63,547.28	\$2,863.78	-\$387,914.95	-\$409,706.32	\$21,791.37	-\$62,353.46	-\$389,332.43	\$1,669.96	\$1,417.48
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	-\$154.55
66220	Entertainment FBT	\$0.00	-\$350.00	\$350.00	-\$2,766.45	-\$1,225.00	-\$1,541.45	\$0.00	-\$43.45	\$0.00	-\$2,723.00
66350	Equipment Rent	-\$1,512.93	-\$1,465.00	-\$47.93	-\$7,367.50	-\$8,040.00	\$672.50	-\$1,865.82	-\$12,957.38	\$352.89	\$5,589.88
66400	Film Hire	-\$1,396.65	-\$1,500.00	\$103.35	-\$10,453.92	-\$8,625.00	-\$1,828.92	-\$1,263.08	-\$8,161.04	-\$133.57	-\$2,292.88
66450	Insurance	-\$8,727.46	-\$8,465.34	-\$262.12	-\$52,364.76	-\$51,860.04	-\$504.72	-\$8,742.43	-\$52,454.58	\$14.97	\$89.82
66500	Laundry	\$0.00	-\$200.00	\$200.00	-\$2,504.74	-\$1,700.00	-\$804.74	\$0.00	-\$1,170.58	\$0.00	-\$1,334.16
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$10.00	\$0.00	-\$10.00	\$0.00	-\$82.32	\$0.00	\$72.32
66600	Licence Fees / Certificates	-\$7,800.75	-\$5,734.44	-\$2,066.31	-\$38,051.80	-\$37,501.64	-\$550.16	-\$7,375.02	-\$35,653.58	-\$425.73	-\$2,398.22
66700	Meetings	-\$241.83	-\$205.00	-\$36.83	-\$1,209.36	-\$1,195.00	-\$14.36	-\$295.14	-\$2,618.52	\$53.31	\$1,409.16
66750	Newspapers & Periodicals	\$0.00	-\$160.00	\$160.00	-\$1,219.00	-\$1,010.00	-\$209.00	-\$238.63	-\$1,247.08	\$238.63	\$28.08
66800	Packaging	-\$19,665.58	-\$21,162.89	\$1,497.31	-\$104,811.95	-\$131,650.60	\$26,838.65	-\$17,614.88	-\$120,361.64	-\$2,050.70	\$15,549.69



Monthly Profit And Loss for Queensland University Union - Department												Consolidated Business			
Current Period:			1-Jun-2015			28-Jun-2015			Previous Period:			2-Jun-2014		29-Jun-2014	
Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14				
66850	Subscriptions	-\$2,278.30	-\$2,624.82	\$346.52	-\$14,482.01	-\$10,489.82	-\$3,992.19	-\$2,604.39	-\$12,632.63	\$326.09	-\$1,849.38				
66900	Travel (local)	-\$391.73	-\$150.00	-\$241.73	-\$2,119.31	-\$900.00	-\$1,219.31	-\$85.54	-\$1,175.82	-\$306.19	-\$943.49				
66950	Workplace Health & Safety	-\$584.25	-\$845.00	\$260.75	-\$3,767.04	-\$6,245.00	\$2,477.96	-\$1,180.32	-\$5,115.33	\$596.07	\$1,348.29				
	<b>Other Operating Costs-Total</b>	<b>-\$110,803.86</b>	<b>-\$112,153.51</b>	<b>\$1,349.65</b>	<b>-\$686,117.69</b>	<b>-\$725,573.93</b>	<b>\$39,456.24</b>	<b>-\$109,027.32</b>	<b>-\$691,676.77</b>	<b>-\$1,776.54</b>	<b>\$5,559.08</b>				
	<b>Administration Expenses</b>														
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$4,082.91	\$0.00	-\$4,082.91	\$0.00	\$0.00	\$0.00	-\$4,082.91				
67050	Doubtful debts provision	-\$1,363.63	\$0.00	-\$1,363.63	-\$1,363.63	\$0.00	-\$1,363.63	\$0.00	\$0.00	-\$1,363.63	-\$1,363.63				
67060	Donations	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00	-\$500.00	-\$4,475.30	\$500.00	\$4,425.30				
67100	Photocopying	-\$2,084.88	-\$959.60	-\$1,125.28	-\$14,205.78	-\$6,049.90	-\$8,155.88	-\$1,966.89	-\$9,799.75	-\$117.99	-\$4,406.03				
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,375.20	\$0.00	\$1,375.20				
67400	Postage & Freight	-\$238.94	-\$25.00	-\$213.94	-\$2,525.58	-\$150.00	-\$2,375.58	-\$2,495.47	-\$6,494.70	\$2,256.53	\$3,969.12				
67500	Printing	-\$327.06	-\$710.00	\$382.94	-\$29,801.49	-\$29,410.00	-\$391.49	-\$7,605.32	-\$42,798.18	\$7,278.26	\$12,996.69				
67600	Stationery	-\$721.78	-\$1,723.00	\$1,001.22	-\$8,174.07	-\$10,367.50	\$2,193.43	-\$818.44	-\$9,871.76	\$96.66	\$1,697.69				
67700	Audit Fees	-\$2,200.00	-\$2,250.00	\$50.00	-\$13,200.00	-\$13,500.00	\$300.00	-\$2,200.00	-\$13,200.00	\$0.00	\$0.00				
67800	Debt Collection	\$0.00	-\$20.00	\$20.00	\$0.00	-\$60.00	\$60.00	\$0.00	-\$224.21	\$0.00	\$224.21				
67900	Legal Fees	-\$15,000.00	-\$15,000.00	\$0.00	-\$16,177.26	-\$65,000.00	\$48,822.74	-\$13,000.00	-\$73,186.41	-\$2,000.00	\$57,009.15				
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,821.54	\$0.00	\$1,821.54				
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.00	-\$55.00	\$55.00	\$55.00				
68100	Professional Fees	-\$14,728.70	-\$7,882.00	-\$6,846.70	-\$59,586.53	-\$50,268.00	-\$9,318.53	-\$1,122.82	-\$26,005.75	-\$13,605.88	-\$33,580.78				
68200	Bank Charges	-\$13,708.92	-\$11,221.24	-\$2,487.68	-\$83,485.21	-\$69,095.50	-\$14,389.71	-\$11,041.37	-\$63,251.89	-\$2,667.55	-\$20,233.32				
	<b>Administration Expenses Total</b>	<b>-\$50,373.91</b>	<b>-\$39,790.84</b>	<b>-\$10,583.07</b>	<b>-\$232,652.46</b>	<b>-\$243,900.90</b>	<b>\$11,248.44</b>	<b>-\$40,805.31</b>	<b>-\$252,559.69</b>	<b>-\$9,568.60</b>	<b>\$19,907.23</b>				
	<b>Recharges</b>														
68990	Re-charge	\$63,437.35	\$63,437.36	-\$0.01	\$384,228.70	\$383,020.92	\$1,207.78	\$70,069.67	\$417,993.91	-\$6,632.32	-\$33,765.21				
69030	Human Resources Recharge	-\$2,262.05	-\$2,710.60	\$448.55	-\$14,071.03	-\$16,718.08	\$2,647.05	-\$3,260.60	-\$16,718.09	\$998.55	\$2,647.06				
69040	IT Recharge	-\$2,331.46	-\$2,410.31	\$78.85	-\$14,768.82	-\$15,120.29	\$351.47	-\$2,342.81	-\$15,120.29	\$11.35	\$351.47				
69050	Financial Services Recharge	-\$8,571.09	-\$9,825.87	\$1,254.78	-\$53,965.39	-\$61,950.05	\$7,984.66	-\$9,650.87	-\$61,950.05	\$1,079.78	\$7,984.66				
69060	Marketing Recharge	-\$8,742.99	-\$8,895.22	\$152.23	-\$53,864.15	-\$55,653.55	\$1,789.40	-\$9,155.97	-\$55,653.54	\$412.98	\$1,789.39				
	<b>Recharges-Total</b>	<b>\$41,529.76</b>	<b>\$39,595.36</b>	<b>\$1,934.40</b>	<b>\$247,559.31</b>	<b>\$233,578.95</b>	<b>\$13,980.36</b>	<b>\$45,659.42</b>	<b>\$268,551.94</b>	<b>-\$4,129.66</b>	<b>-\$20,992.63</b>				
	<b>Total Operating Expenses</b>	<b>-\$305,794.59</b>	<b>-\$318,301.65</b>	<b>\$12,507.06</b>	<b>-\$1,904,868.51</b>	<b>-\$2,139,285.99</b>	<b>\$234,417.48</b>	<b>-\$321,312.98</b>	<b>-\$2,058,695.68</b>	<b>\$15,518.39</b>	<b>\$153,827.17</b>				
	<b>Total Expenses</b>	<b>-\$911,000.38</b>	<b>-\$947,262.91</b>	<b>\$36,262.53</b>	<b>-\$5,888,989.88</b>	<b>-\$6,067,988.00</b>	<b>\$178,998.12</b>	<b>-\$984,244.71</b>	<b>-\$6,003,519.17</b>	<b>\$73,244.33</b>	<b>\$114,529.29</b>				
99999	<b>Net Profit</b>	<b>\$20,425.89</b>	<b>\$33,251.64</b>	<b>-\$12,825.75</b>	<b>-\$76,057.06</b>	<b>-\$70,656.07</b>	<b>-\$5,400.99</b>	<b>\$42,460.72</b>	<b>\$194,319.39</b>	<b>-\$22,034.83</b>	<b>-\$270,376.45</b>				
<b>Total Income Checker = 0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>				

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
1-Jun-2015			28-Jun-2015			Previous Period:			2-Jun-2014		
Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14
<b>Sales Income</b>											
40310	Sale Retail (GST Inclusive)	\$91,340.74	\$97,356.30	-\$6,015.56	\$594,021.02	\$642,512.38	-\$48,491.36	\$201,512.67	\$1,271,183.99	-\$110,171.93	-\$677,162.97
40320	Sale Retail (GST Free)	\$1,042.40	\$0.00	\$1,042.40	\$7,793.90	\$0.00	\$7,793.90	\$1,373.50	\$18,413.44	-\$331.10	-\$10,619.54
40400	Sale Food (GST Inclusive)	\$664,340.53	\$700,373.45	-\$36,032.92	\$4,176,752.85	\$4,372,917.89	-\$196,165.04	\$706,425.96	\$4,250,590.68	-\$42,085.43	-\$73,837.83
40410	Sale Food (GST Free)	\$8,093.20	\$0.00	\$8,093.20	\$57,719.84	\$0.00	\$57,719.84	\$10,034.80	\$65,610.70	-\$1,941.60	-\$7,890.86
40450	Sale Beverage (GST Inclusive)	\$181,004.05	\$244,141.35	-\$63,137.30	\$1,220,360.63	\$1,478,881.55	-\$258,520.92	\$218,094.16	\$1,357,209.13	-\$37,090.11	-\$136,848.50
40460	Sale Beverage (GST free)	\$25,418.32	\$0.00	\$25,418.32	\$194,508.32	\$0.00	\$194,508.32	\$32,050.40	\$223,751.45	-\$6,632.08	-\$29,243.13
40500	Sales Liquor (GST Inclusive)	\$121,900.73	\$112,053.90	\$9,846.83	\$590,427.62	\$619,623.70	-\$29,196.08	\$102,197.05	\$518,115.53	\$19,703.68	\$72,312.09
40600	Sales Internal Food	\$736.37	\$0.00	\$736.37	\$8,251.30	\$0.00	\$8,251.30	\$1,680.02	\$24,501.74	-\$943.65	-\$16,250.44
40605	Sales Internal Beverage	\$240.50	\$0.00	\$240.50	\$2,117.12	\$0.00	\$2,117.12	\$394.66	\$4,565.14	-\$154.16	-\$2,448.02
40610	Sales Internal Liquor	\$420.00	\$0.00	\$420.00	\$6,134.38	\$0.00	\$6,134.38	\$912.30	\$11,469.31	-\$492.30	-\$5,334.93
40620	Sales Internal Retail	\$788.83	\$0.00	\$788.83	\$6,013.75	\$0.00	\$6,013.75	\$983.71	\$6,091.88	-\$194.88	-\$78.13
<b>Sales Income Total</b>		<b>\$1,095,325.67</b>	<b>\$1,153,925.00</b>	<b>-\$58,599.33</b>	<b>\$6,864,100.73</b>	<b>\$7,113,935.52</b>	<b>-\$249,834.79</b>	<b>\$1,275,659.23</b>	<b>\$7,751,502.99</b>	<b>-\$180,333.56</b>	<b>-\$887,402.26</b>
<b>Cost of Sales</b>											
41310	Purchases Retail GST Inclu	-\$37,389.98	-\$51,432.40	\$14,042.42	-\$373,115.39	-\$338,402.18	-\$34,713.21	-\$101,425.93	-\$796,509.68	\$64,035.95	\$423,394.29
41320	Purchases Retail GST Free	-\$1,079.07	\$0.00	-\$1,079.07	-\$8,478.12	\$0.00	-\$8,478.12	-\$11,205.07	-\$50,231.37	\$10,126.00	\$41,753.25
41330	Opening Stock Retail	-\$150,642.01	\$0.00	-\$150,642.01	-\$784,750.80	\$0.00	-\$784,750.80	-\$413,834.54	-\$2,423,933.23	\$263,192.53	\$1,639,182.43
41340	Closing Stock Retail	\$138,758.20	\$0.00	\$138,758.20	\$828,583.79	\$0.00	\$828,583.79	\$386,834.69	\$2,437,896.26	-\$248,076.49	-\$1,609,312.47
41400	Purchases Food GST Inclusive	-\$78,956.55	-\$300,274.15	\$221,317.60	-\$547,807.30	-\$1,900,189.89	\$1,352,382.59	-\$94,877.80	-\$617,300.96	\$15,921.25	\$69,493.66
41410	Purchases Food GST Free	-\$213,872.49	\$0.00	-\$213,872.49	-\$1,395,607.48	\$0.00	-\$1,395,607.48	-\$211,340.17	-\$1,275,001.49	-\$2,532.32	-\$120,605.99
41420	Opening Stock Food	-\$77,720.34	\$0.00	-\$77,720.34	-\$438,274.90	\$0.00	-\$438,274.90	-\$69,224.49	-\$411,511.46	-\$8,495.85	-\$26,763.44
41430	Closing Stock Food	\$69,538.97	\$0.00	\$69,538.97	\$460,071.97	\$0.00	\$460,071.97	\$73,846.41	\$430,279.21	-\$4,307.44	\$29,792.76
41450	Purchases Beverage GST Includ	-\$32,921.53	-\$82,222.55	\$49,301.02	-\$295,062.11	-\$506,297.02	\$211,234.91	-\$41,457.31	-\$319,943.20	\$8,535.78	\$24,881.09
41460	Purchases Beverage GST Free	-\$34,506.78	\$0.00	-\$34,506.78	-\$214,224.07	\$0.00	-\$214,224.07	-\$37,588.85	-\$221,741.67	\$3,082.07	\$7,517.60
41470	Opening Stock Bever	-\$35,198.16	\$0.00	-\$35,198.16	-\$201,109.60	\$0.00	-\$201,109.60	-\$46,081.69	-\$250,390.90	\$10,883.53	\$49,281.30
41480	Closing Stock Bever	\$33,816.70	\$0.00	\$33,816.70	\$234,905.59	\$0.00	\$234,905.59	\$44,631.61	\$264,647.62	-\$10,814.91	-\$29,742.03
41500	Purchases Liquor	-\$26,671.56	-\$43,626.52	\$16,954.96	-\$237,421.38	-\$241,256.89	\$3,835.51	-\$29,266.56	-\$223,593.24	\$2,595.00	-\$13,828.14
41510	Opening Stock Liquor	-\$54,095.46	\$0.00	-\$54,095.46	-\$280,790.58	\$0.00	-\$280,790.58	-\$45,606.69	-\$252,459.75	-\$8,488.77	-\$28,330.83
41520	Closing Stock Liquor	\$31,856.28	\$0.00	\$31,856.28	\$265,587.89	\$0.00	\$265,587.89	\$33,766.67	\$257,017.68	-\$1,910.39	\$8,570.21
41800	Point of Sale Unders/Overs	\$7.05	\$0.00	\$7.05	\$606.83	\$0.00	\$606.83	\$0.65	\$141.49	\$6.40	\$465.34
41850	Wastage Food	-\$1,218.85	\$0.00	-\$1,218.85	-\$7,753.68	\$0.00	-\$7,753.68	-\$4,089.30	-\$5,413.56	\$2,870.45	-\$2,340.12
41855	Wastage Drinks	-\$115.80	\$0.00	-\$115.80	-\$1,080.04	\$0.00	-\$1,080.04	-\$849.26	-\$2,411.22	\$733.46	\$1,331.18
41860	Wastage Alcohol	-\$882.91	\$0.00	-\$882.91	-\$1,870.11	\$0.00	-\$1,870.11	-\$526.46	-\$3,060.86	-\$356.45	\$1,190.75
41865	Wastage Retail	-\$146.89	\$0.00	-\$146.89	-\$1,306.84	\$0.00	-\$1,306.84	-\$613.20	-\$2,295.69	\$466.31	\$988.85
41880	Freight	-\$555.45	\$0.00	-\$555.45	-\$3,492.72	\$0.00	-\$3,492.72	\$0.00	\$0.00	-\$555.45	-\$3,492.72
41900	Stocktake Variance Food	\$933.14	\$0.00	\$933.14	-\$5,718.85	\$0.00	-\$5,718.85	\$1,190.44	-\$19,383.38	-\$257.30	\$13,664.53
41905	Stocktake Variance Drinks	-\$243.34	\$0.00	-\$243.34	\$2,714.93	\$0.00	\$2,714.93	-\$2,447.23	-\$9,830.99	\$2,203.89	\$12,545.92
41910	Stocktake Variance Alcohol	-\$320.59	\$0.00	-\$320.59	-\$2,348.54	\$0.00	-\$2,348.54	-\$185.08	\$624.54	-\$135.51	-\$2,973.08
41915	Stocktake Variance Retail	-\$209.80	\$0.00	-\$209.80	\$665.17	\$0.00	\$665.17	-\$316.82	-\$1,574.66	\$107.02	\$2,239.83
<b>Total Cost of Sales</b>		<b>-\$471,837.22</b>	<b>-\$477,555.62</b>	<b>\$5,718.40</b>	<b>-\$3,007,076.34</b>	<b>-\$2,986,145.98</b>	<b>-\$20,930.36</b>	<b>-\$570,665.98</b>	<b>-\$3,495,980.51</b>	<b>\$98,828.76</b>	<b>\$488,904.17</b>
41990	Gross Profit	\$623,488.45	\$676,369.38	-\$52,880.93	\$3,857,024.39	\$4,127,789.54	-\$270,765.15	\$704,993.25	\$4,255,522.48	-\$81,504.80	-\$398,498.09
<b>Gross Profit % Total Sales</b>		56.9%	58.6%	-1.7%	56.2%	58.0%	-1.8%	55.3%	54.9%	1.7%	1.3%
<b>Gross Profit % Total Sales - Books</b>		33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
<b>Gross Profit % Total Sales - Food</b>		55.2%	57.1%	-1.9%	54.4%	56.5%	-2.2%	57.6%	56.3%	-2.4%	-1.9%
<b>Gross Profit % Total Sales - Drinks</b>		66.5%	66.3%	0.2%	66.6%	65.8%	0.8%	66.6%	66.0%	0.0%	0.6%
<b>Gross Profit % Total Sales - Liquor</b>		59.0%	61.1%	-2.0%	56.9%	61.1%	-4.1%	59.4%	58.2%	-0.4%	-1.2%
<b>Sale on Commission</b>											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00
<b>Total Sale on Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$0.00</b>	<b>\$70.00</b>

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
1-Jun-2015			28-Jun-2015			Previous Period:			2-Jun-2014		
Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14
<b>Cost of Sale on Commission</b>											
43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	\$516.85
43700	Cost of Sale Othersf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$327.69	-\$2,629.06	\$327.69	\$2,629.06
<b>Total Cost of Sale on Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$327.69</b>	<b>-\$3,145.91</b>	<b>\$327.69</b>	<b>\$3,145.91</b>
<b>Other Income</b>											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$32,669.50	\$30,000.00	\$2,669.50	\$0.00	\$39,460.75	\$0.00	-\$6,791.25
47020	Advertising - Website	\$0.00	\$500.00	-\$500.00	\$5,100.00	\$3,500.00	\$1,600.00	\$0.00	\$2,270.00	\$0.00	\$2,830.00
47030	Advertising - Other	\$0.00	\$1,500.00	-\$1,500.00	\$4,560.00	\$12,500.00	-\$7,940.00	\$1,400.00	\$10,431.50	-\$1,400.00	-\$5,871.50
47100	Commission-Vending / Others	\$23,603.70	\$11,775.00	\$11,828.70	\$117,412.88	\$76,650.00	\$40,762.88	\$14,922.87	\$69,897.43	\$8,680.83	\$47,515.45
47110	Commission-Books	\$1,641.35	\$3,000.00	-\$1,358.65	\$73,744.79	\$86,500.00	-\$12,755.21	\$2,715.15	\$83,526.28	-\$1,073.80	-\$9,781.49
47120	Commission-Pool Table	\$586.37	\$1,507.20	-\$920.83	\$4,432.29	\$8,348.80	-\$3,916.51	\$985.36	\$7,486.01	-\$398.99	-\$3,053.72
47240	Hire of Venue	\$49,172.74	\$51,750.00	-\$2,577.26	\$155,340.07	\$141,015.00	\$14,325.07	\$56,437.21	\$142,835.56	-\$7,264.47	\$12,504.51
47250	Hire of Equipment	\$3,687.35	\$3,815.00	-\$127.65	\$27,976.88	\$29,535.00	-\$1,558.12	\$4,291.71	\$35,712.28	-\$604.36	-\$7,735.40
47310	Freight and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.70	\$4,539.85	-\$1,447.70	-\$4,539.85
47350	Rebates	\$7,667.27	\$5,884.00	\$1,783.27	\$48,772.26	\$31,766.00	\$17,006.26	\$9,471.29	\$42,982.44	-\$1,804.02	\$5,789.82
47370	Revenue	\$47,571.03	\$63,915.69	-\$16,344.66	\$338,775.66	\$364,941.96	-\$26,166.30	\$63,116.63	\$407,231.23	-\$15,545.60	-\$68,455.57
47550	Sponsorships	\$2,500.00	\$0.00	\$2,500.00	\$55,791.00	\$20,000.00	\$35,791.00	\$800.00	\$24,616.55	\$1,700.00	\$31,174.45
47570	Sponsorships - Market Day	\$900.00	\$0.00	\$900.00	\$70,582.92	\$70,000.00	\$582.92	\$0.00	\$63,121.63	\$900.00	\$7,461.29
47700	Ticket Sales	\$5,476.79	\$5,000.00	\$476.79	\$29,126.96	\$24,000.00	\$5,126.96	\$5,175.13	\$24,402.15	\$301.66	\$4,724.81
47900	Interest Received	\$4,898.67	\$6,823.09	-\$1,924.42	\$32,507.33	\$44,350.08	-\$11,842.75	\$11,897.17	\$77,318.05	-\$6,998.50	-\$44,810.72
47980	Staff Labour Recoveries	\$0.00	\$0.00	\$0.00	\$3,020.00	\$6,000.00	-\$2,980.00	\$0.00	\$4,233.88	\$0.00	-\$1,213.88
<b>Total Other Income</b>		<b>\$147,705.27</b>	<b>\$155,469.98</b>	<b>-\$7,764.71</b>	<b>\$999,812.54</b>	<b>\$951,106.84</b>	<b>\$48,705.70</b>	<b>\$172,660.22</b>	<b>\$1,040,065.59</b>	<b>-\$24,954.95</b>	<b>-\$40,253.05</b>
49500	Sundry Income	\$970.00	\$0.00	\$970.00	\$20,970.00	\$0.00	\$20,970.00	\$0.00	\$0.00	\$970.00	\$20,970.00
49600	Cost of Sales others	\$126.00	\$0.00	\$126.00	\$927.00	\$0.00	\$927.00	\$0.00	\$0.00	\$126.00	\$927.00
<b>Gross Profit Before Expenses</b>		<b>\$772,289.72</b>	<b>\$831,839.36</b>	<b>-\$59,549.64</b>	<b>\$4,878,833.93</b>	<b>\$5,078,896.38</b>	<b>-\$200,062.45</b>	<b>\$877,325.78</b>	<b>\$5,292,472.16</b>	<b>-\$105,036.06</b>	<b>-\$413,638.23</b>
<b>Expenditure</b>											
<b>Wages &amp; Oncosts</b>											
60030	Wages - permanent	-\$219,540.00	-\$232,097.00	\$12,557.00	-\$1,388,209.96	-\$1,475,879.00	\$87,669.04	-\$253,384.71	-\$1,465,502.24	\$33,844.71	\$77,292.28
60040	Allowance	\$0.00	-\$1,200.00	\$1,200.00	-\$1,842.60	-\$7,800.00	\$5,957.40	-\$1,317.81	-\$8,103.46	\$1,317.81	\$6,260.86
60070	Annual Leave Provision	-\$26,223.93	-\$22,209.00	-\$4,014.93	-\$149,661.95	-\$144,507.00	-\$5,154.95	-\$24,055.95	-\$119,491.98	-\$2,167.98	-\$30,169.97
60090	Long Service Leave Provision	\$25,569.44	-\$6,143.07	\$31,712.51	-\$7,691.07	-\$39,969.13	\$32,278.06	-\$6,741.50	-\$42,354.78	\$32,310.94	\$34,663.71
60100	Income Protection Insurance	-\$3,284.38	-\$4,790.31	\$1,505.93	-\$20,553.20	-\$31,254.90	\$10,701.70	-\$3,375.52	-\$21,940.86	\$91.14	\$1,387.66
60110	Paid Trial	\$0.00	\$0.00	\$0.00	-\$34.60	\$0.00	-\$34.60	\$0.00	-\$285.69	\$0.00	\$251.09
60120	Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.01	\$13.01	-\$13.01	-\$13.01
60130	Wages - casual	-\$231,622.94	-\$222,657.67	-\$8,965.27	-\$1,409,950.26	-\$1,228,903.45	-\$181,046.81	-\$230,739.42	-\$1,375,058.03	-\$883.52	-\$34,892.23
60140	Superannuation Guarantee	-\$58,072.91	-\$57,896.70	-\$176.21	-\$368,792.79	-\$349,797.40	-\$18,995.39	-\$59,254.78	-\$354,421.07	\$1,181.87	-\$14,371.72
60150	Other Leave	-\$10,287.99	\$0.00	-\$10,287.99	-\$68,957.34	\$0.00	-\$68,957.34	-\$8,740.50	-\$52,642.02	-\$1,547.49	-\$16,315.32
60155	TOIL	-\$520.20	\$0.00	-\$520.20	-\$11,379.61	\$0.00	-\$11,379.61	-\$1,284.68	-\$7,372.25	\$764.48	-\$4,007.36
60160	Workers Compensation	-\$3,213.34	-\$3,185.84	-\$27.50	-\$20,400.36	-\$19,226.11	-\$1,174.25	-\$3,530.99	-\$21,017.11	\$317.65	\$616.75
60170	Wages & Oncosts - Agency Staff	-\$503.74	\$0.00	-\$503.74	-\$1,644.67	\$0.00	-\$1,644.67	-\$859.00	-\$9,335.24	\$355.26	\$7,690.57
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	-\$67,513.10	-\$112,000.00	\$44,486.90	\$0.00	\$0.00	\$0.00	-\$67,513.10
<b>Total Wages</b>		<b>-\$527,699.99</b>	<b>-\$550,179.59</b>	<b>\$22,479.60</b>	<b>-\$3,516,631.51</b>	<b>-\$3,409,336.99</b>	<b>-\$107,294.52</b>	<b>-\$593,271.85</b>	<b>-\$3,477,511.72</b>	<b>\$65,571.86</b>	<b>-\$39,119.79</b>
<b>Wages % of Sales</b>		<b>48.18%</b>	<b>47.68%</b>	<b>0.50%</b>	<b>51.23%</b>	<b>47.92%</b>	<b>3.31%</b>	<b>46.51%</b>	<b>44.86%</b>	<b>36.36%</b>	<b>-4.41%</b>
<b>Other Labour Cost</b>											
60510	Staff Rewards & Recognition	-\$385.00	-\$1,100.00	\$715.00	-\$385.00	-\$19,900.00	\$19,515.00	\$0.00	-\$9,000.00	-\$385.00	\$8,615.00
60520	Staff Gifts	-\$359.09	-\$100.00	-\$259.09	-\$966.11	-\$600.00	-\$366.11	-\$48.13	-\$780.84	-\$310.96	-\$185.27
60550	Recruitment	-\$923.33	-\$1,500.00	\$576.67	-\$5,899.98	-\$8,000.00	\$2,100.02	-\$135.00	-\$8,080.00	-\$788.33	\$2,180.02
60600	Staff Amenities	-\$734.60	-\$1,320.36	\$585.76	-\$4,593.60	-\$5,409.84	\$816.24	-\$556.95	-\$3,591.39	-\$177.65	-\$1,002.21
60630	First Aid	-\$417.60	-\$10.00	-\$407.60	-\$417.60	-\$260.00	-\$157.60	-\$4.45	-\$125.95	-\$413.15	-\$291.65

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
1-Jun-2015			28-Jun-2015			Previous Period:			2-Jun-2014		
Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14
60750	Staff Training - External	-\$7,834.14	-\$2,700.00	-\$5,134.14	-\$20,301.13	-\$20,100.00	-\$201.13	-\$2,633.59	-\$18,884.93	-\$5,200.55	-\$1,416.20
60760	Staff Training - Internal	-\$1,046.13	-\$1,000.00	-\$46.13	-\$10,736.57	-\$12,000.00	\$1,263.43	-\$597.53	-\$11,945.11	-\$448.60	\$1,208.54
60800	Staff Uniforms	-\$77.40	\$0.00	-\$77.40	-\$7,791.58	-\$10,420.00	\$2,628.42	-\$1,453.02	-\$12,694.35	\$1,375.62	\$4,902.77
	<b>Other Labour Cost Total</b>	<b>-\$11,777.29</b>	<b>-\$7,730.36</b>	<b>-\$4,046.93</b>	<b>-\$51,091.57</b>	<b>-\$76,689.84</b>	<b>\$25,598.27</b>	<b>-\$5,428.67</b>	<b>-\$65,102.57</b>	<b>-\$6,348.62</b>	<b>\$14,011.00</b>
<b>Operating Expenses</b>											
	<b>Advertising</b>										
61010	Advertising / Publicity	-\$3,246.43	-\$3,776.00	\$529.57	-\$56,617.50	-\$53,966.00	-\$2,651.50	-\$3,816.82	-\$47,793.47	\$570.39	-\$8,824.03
61100	Promotional Merchandise	-\$15.68	\$0.00	-\$15.68	-\$15.68	\$0.00	-\$15.68	-\$92.78	-\$92.78	\$77.10	\$77.10
	<b>Advertising-Total</b>	<b>-\$3,262.11</b>	<b>-\$3,776.00</b>	<b>\$513.89</b>	<b>-\$56,633.18</b>	<b>-\$53,966.00</b>	<b>-\$2,667.18</b>	<b>-\$3,909.60</b>	<b>-\$47,886.25</b>	<b>\$647.49</b>	<b>-\$8,746.93</b>
	<b>Events &amp; Projects</b>										
61510	Campaigns	-\$147.06	\$0.00	-\$147.06	-\$147.06	\$0.00	-\$147.06	\$0.00	\$0.00	-\$147.06	-\$147.06
61600	Concerts/Performances	-\$5,951.19	\$0.00	-\$5,951.19	-\$20,276.19	-\$24,400.00	\$4,123.81	-\$800.00	-\$9,320.00	-\$5,151.19	-\$10,956.19
61800	Special Projects	\$0.00	\$0.00	\$0.00	-\$786.35	-\$800.00	\$13.65	-\$11.09	-\$526.17	\$11.09	-\$260.18
61900	Student Promotions	\$0.00	\$0.00	\$0.00	-\$4,768.64	\$0.00	-\$4,768.64	\$0.00	-\$493.93	\$0.00	-\$4,274.71
	<b>Events &amp; Projects - Total</b>	<b>-\$6,098.25</b>	<b>\$0.00</b>	<b>-\$6,098.25</b>	<b>-\$25,978.24</b>	<b>-\$25,200.00</b>	<b>-\$778.24</b>	<b>-\$811.09</b>	<b>-\$10,340.10</b>	<b>-\$5,287.16</b>	<b>-\$15,638.14</b>
	<b>Property</b>										
62510	Rents	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
62710	Cleaning Materials	\$172.88	-\$3,609.00	\$3,781.88	-\$25,334.62	-\$24,546.00	-\$788.62	-\$5,149.53	-\$33,644.44	\$5,322.41	\$8,309.82
62720	Cleaning Charges	-\$19,116.37	-\$19,796.39	\$680.02	-\$105,599.25	-\$116,528.96	\$10,929.71	-\$19,267.34	-\$114,973.24	\$150.97	\$9,373.99
62730	Cleaning Garbage Disposal	-\$2,295.00	\$4,728.97	\$2,433.97	-\$32,155.31	-\$25,063.09	-\$7,092.22	-\$6,918.62	-\$29,836.86	\$4,623.62	-\$2,318.45
62740	Cleaning Equipment	-\$2,833.54	-\$3,607.00	\$773.46	-\$18,042.34	-\$16,674.00	-\$1,368.34	-\$1,969.15	-\$17,587.83	-\$864.39	-\$454.51
62850	Pest Control	-\$787.83	-\$688.60	-\$99.23	-\$4,737.98	-\$4,131.60	-\$606.38	-\$759.71	-\$6,461.23	-\$28.12	\$1,723.25
62900	Security	-\$2,012.62	-\$3,000.00	\$987.38	-\$13,397.02	-\$17,500.00	\$4,102.98	-\$2,844.18	-\$16,107.23	\$831.56	\$2,710.21
62910	Security - Providers	-\$3,652.00	-\$8,000.00	\$4,348.00	-\$33,087.09	-\$40,000.00	\$6,912.91	-\$6,781.80	-\$32,678.80	\$3,129.80	-\$408.29
62920	Security - Property	-\$1,131.20	-\$30.00	-\$1,101.20	-\$1,767.50	-\$180.00	-\$1,587.50	-\$580.20	-\$2,084.81	-\$551.00	\$317.31
	<b>Property-Total</b>	<b>-\$31,655.68</b>	<b>-\$43,509.96</b>	<b>\$11,854.28</b>	<b>-\$233,121.11</b>	<b>-\$243,073.65</b>	<b>\$9,952.54</b>	<b>-\$44,270.53</b>	<b>-\$253,374.44</b>	<b>\$12,614.85</b>	<b>\$20,253.33</b>
	<b>Utilities</b>										
63010	Electricity	-\$13,232.78	-\$21,487.52	\$8,254.74	-\$84,364.32	-\$129,228.58	\$44,864.26	-\$22,619.39	-\$125,725.14	\$9,386.61	\$41,360.82
63050	Gas	-\$7,528.61	-\$7,263.00	-\$265.61	-\$42,064.75	-\$46,276.00	\$4,211.25	-\$8,245.13	-\$57,911.61	\$716.52	\$15,846.86
63100	Water	-\$4,240.00	-\$4,240.00	\$0.00	-\$25,366.00	-\$25,140.00	-\$226.00	-\$4,240.00	-\$25,090.00	\$0.00	-\$276.00
63150	Telephone	-\$1,949.48	-\$1,833.00	-\$116.48	-\$10,447.70	-\$11,444.00	\$996.30	-\$1,707.22	-\$11,997.13	-\$242.26	\$1,549.43
	<b>Utilities-Total</b>	<b>-\$26,950.87</b>	<b>-\$34,823.52</b>	<b>\$7,872.65</b>	<b>-\$162,242.77</b>	<b>-\$212,088.58</b>	<b>\$49,845.81</b>	<b>-\$36,811.74</b>	<b>-\$220,723.88</b>	<b>\$9,860.87</b>	<b>\$58,481.11</b>
	<b>Motor Vehicles</b>										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,013.00	-\$1,062.95	\$1,013.00	\$1,062.95
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$76.36	-\$900.00	\$823.64	\$0.00	-\$887.04	\$0.00	\$810.68
64100	Motor Vehicle Fuel and Oil	\$25.45	-\$100.00	\$125.45	-\$283.74	-\$600.00	\$316.26	\$0.00	-\$458.54	\$25.45	\$174.80
64150	Motor Vehicle Parking & Tolls	-\$22.73	-\$35.00	\$12.27	-\$2,879.54	-\$1,125.00	-\$1,754.54	-\$492.79	-\$729.82	\$470.06	-\$2,149.72
	<b>Motor Vehicles - Total</b>	<b>\$2.72</b>	<b>-\$135.00</b>	<b>\$137.72</b>	<b>-\$3,239.64</b>	<b>-\$2,625.00</b>	<b>-\$614.64</b>	<b>-\$1,505.79</b>	<b>-\$3,138.35</b>	<b>\$1,508.51</b>	<b>-\$101.29</b>
	<b>Maintenance</b>										
65050	R&M - Building	-\$12,562.44	-\$12,751.00	\$188.56	-\$80,395.13	-\$76,056.00	-\$4,339.13	-\$11,510.14	-\$62,809.10	-\$1,052.30	-\$17,586.03
65100	R&M - Furniture	-\$1,192.35	-\$600.00	-\$592.35	-\$6,419.40	-\$4,600.00	-\$1,819.40	-\$44.24	-\$44.24	-\$1,148.11	-\$6,375.16
65150	R&M - Equipment	-\$1,108.23	-\$2,865.00	\$1,756.77	-\$16,229.16	-\$23,320.00	\$7,090.84	-\$5,780.25	-\$17,008.30	\$4,672.02	\$779.14
65200	R&M - Point of Sale	\$0.00	-\$300.00	\$300.00	\$0.00	-\$600.00	\$600.00	\$0.00	-\$502.84	\$0.00	\$502.84
65250	R&M - Refrigeration	-\$2,771.00	-\$2,868.00	\$97.00	-\$11,513.00	-\$16,007.00	\$4,494.00	-\$3,364.56	-\$17,476.67	\$593.56	\$5,963.67
65300	Replacements / Minor capital	-\$1,770.88	-\$3,015.00	\$1,244.12	-\$16,547.84	-\$18,565.00	\$2,017.16	-\$2,883.44	-\$19,875.08	\$1,112.56	\$3,327.24
	<b>Maintenance-Total</b>	<b>-\$19,404.90</b>	<b>-\$22,399.00</b>	<b>\$2,994.10</b>	<b>-\$131,104.53</b>	<b>-\$141,948.00</b>	<b>\$10,843.47</b>	<b>-\$23,582.63</b>	<b>-\$117,716.23</b>	<b>\$4,177.73</b>	<b>-\$13,388.30</b>
	<b>Other Operating Costs</b>										
66010	Consumables	-\$3,999.90	-\$5,543.74	\$1,543.84	-\$31,057.95	-\$34,325.51	\$3,267.56	-\$4,613.58	-\$31,900.62	\$613.68	\$842.67

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
1-Jun-2015			28-Jun-2015			Previous Period:			2-Jun-2014		
Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14
66050	Conf & Seminar Registration	-\$522.50	\$0.00	-\$522.50	-\$522.50	\$0.00	-\$522.50	\$0.00	\$0.00	-\$522.50	-\$522.50
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$4,096.16	-\$5,000.00	\$903.84	-\$442.87	-\$2,013.85	\$442.87	-\$2,082.31
66150	Depreciation	-\$45,556.50	-\$51,127.36	\$5,570.86	-\$299,829.85	-\$331,976.84	\$32,146.99	-\$52,447.82	-\$329,058.79	\$6,891.32	\$29,228.94
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	-\$154.55
66220	Entertainment FBT	\$0.00	-\$350.00	\$350.00	-\$2,766.45	-\$1,225.00	-\$1,541.45	\$0.00	-\$43.45	\$0.00	-\$2,723.00
66350	Equipment Rent	-\$1,512.93	-\$1,465.00	-\$47.93	-\$7,367.50	-\$8,040.00	\$672.50	-\$1,865.82	-\$12,957.38	\$352.89	\$5,589.88
66400	Film Hire	-\$1,396.65	-\$1,500.00	\$103.35	-\$10,453.92	-\$8,625.00	-\$1,828.92	-\$1,263.08	-\$8,161.04	-\$133.57	-\$2,292.88
66450	Insurance	-\$6,769.63	-\$5,512.09	-\$1,257.54	-\$40,617.78	-\$34,140.54	-\$6,477.24	-\$5,778.45	-\$34,670.70	-\$991.18	-\$5,947.08
66500	Laundry	\$0.00	-\$200.00	\$200.00	-\$2,014.92	-\$1,200.00	-\$814.92	\$0.00	-\$1,170.58	\$0.00	-\$844.34
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.00	\$0.00	-\$82.32	\$0.00	\$72.32
66600	Licence Fees / Certificates	-\$7,634.76	-\$5,374.44	-\$2,260.32	-\$36,768.95	-\$35,341.64	-\$1,427.31	-\$7,007.85	-\$33,615.60	-\$626.91	-\$3,153.35
66700	Meetings	-\$221.81	-\$205.00	-\$16.81	-\$1,076.51	-\$1,195.00	\$118.49	-\$255.14	-\$1,286.56	\$33.33	\$210.05
66750	Newspapers & Periodicals	\$0.00	-\$160.00	\$160.00	-\$1,219.00	-\$1,010.00	-\$209.00	-\$175.45	-\$1,183.90	\$175.45	-\$35.10
66800	Packaging	-\$19,665.58	-\$21,162.89	\$1,497.31	-\$104,811.95	-\$131,650.60	\$26,838.65	-\$17,614.88	-\$120,361.64	-\$2,050.70	\$15,549.69
66850	Subscriptions	-\$2,268.30	-\$2,624.82	\$356.52	-\$14,314.51	-\$10,489.82	-\$3,824.69	-\$2,388.48	-\$12,347.63	\$120.18	-\$1,966.88
66900	Travel (local)	-\$391.73	-\$50.00	-\$341.73	-\$2,064.20	-\$400.00	-\$1,664.20	\$0.00	\$95.07	-\$391.73	-\$2,159.27
66950	Workplace Health & Safety	-\$584.25	-\$770.00	\$185.75	-\$3,767.04	-\$6,170.00	\$2,402.96	-\$1,180.32	-\$4,995.33	\$596.07	\$1,228.29
	<b>Other Operating Costs-Total</b>	<b>-\$90,524.54</b>	<b>-\$96,145.34</b>	<b>\$5,620.80</b>	<b>-\$562,759.19</b>	<b>-\$611,389.95</b>	<b>\$48,630.76</b>	<b>-\$95,033.74</b>	<b>-\$593,599.77</b>	<b>\$4,509.20</b>	<b>\$30,840.58</b>
	<b>Administration Expenses</b>										
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$4,082.91	\$0.00	-\$4,082.91	\$0.00	\$0.00	\$0.00	-\$4,082.91
67050	Doubtful debts provision	-\$1,363.63	\$0.00	-\$1,363.63	-\$1,363.63	\$0.00	-\$1,363.63	\$0.00	\$0.00	-\$1,363.63	-\$1,363.63
67100	Photocopying	-\$788.96	-\$219.00	-\$569.96	-\$7,040.04	-\$1,439.90	-\$5,600.14	-\$195.76	-\$3,638.53	-\$593.20	-\$3,401.51
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$366.75	\$0.00	\$366.75
67400	Postage & Freight	-\$233.34	-\$25.00	-\$208.34	-\$2,484.58	-\$150.00	-\$2,334.58	-\$2,495.47	-\$6,483.10	\$2,262.13	\$3,998.52
67500	Printing	-\$327.06	-\$460.00	\$132.94	-\$1,801.22	-\$4,910.00	\$3,108.78	-\$59.50	-\$861.50	-\$267.56	-\$939.72
67600	Stationery	-\$330.57	-\$1,410.00	\$1,079.43	-\$5,357.60	-\$8,363.00	\$3,005.40	-\$454.81	-\$6,594.30	\$124.24	\$1,236.70
67700	Audit Fees	-\$2,200.00	-\$2,250.00	\$50.00	-\$13,200.00	-\$13,500.00	\$300.00	-\$2,200.00	-\$13,200.00	\$0.00	\$0.00
67800	Debt Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.61	\$0.00	\$195.61
67900	Legal Fees	\$0.00	\$0.00	\$0.00	-\$802.76	\$0.00	-\$802.76	\$0.00	-\$1,866.00	\$0.00	\$1,063.24
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,821.54	\$0.00	\$1,821.54
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.00	-\$55.00	\$55.00	\$55.00
68100	Professional Fees	-\$696.12	-\$1,930.00	\$1,233.88	-\$5,740.10	-\$11,580.00	\$5,839.90	-\$1,122.82	-\$22,805.75	\$426.70	\$17,065.65
68200	Bank Charges	-\$13,267.61	-\$11,201.24	-\$2,066.37	-\$80,134.91	-\$68,995.50	-\$11,139.41	-\$10,798.43	-\$60,845.65	-\$2,469.18	-\$19,289.26
	<b>Administration Expenses Total</b>	<b>-\$19,207.29</b>	<b>-\$17,495.84</b>	<b>-\$1,711.45</b>	<b>-\$122,007.75</b>	<b>-\$108,938.40</b>	<b>-\$13,069.35</b>	<b>-\$17,381.79</b>	<b>-\$118,733.73</b>	<b>-\$1,825.50</b>	<b>-\$3,274.02</b>
	<b>Recharges</b>										
68990	Re-charge	\$63,437.35	\$63,437.36	-\$0.01	\$384,228.70	\$383,020.92	\$1,207.78	\$70,069.67	\$417,993.91	-\$6,632.32	-\$33,765.21
	<b>Recharges-Total</b>	<b>\$63,437.35</b>	<b>\$63,437.36</b>	<b>-\$0.01</b>	<b>\$384,228.70</b>	<b>\$383,020.92</b>	<b>\$1,207.78</b>	<b>\$70,069.67</b>	<b>\$417,993.91</b>	<b>-\$6,632.32</b>	<b>-\$33,765.21</b>
	<b>Total Operating Expenses</b>	<b>-\$133,663.57</b>	<b>-\$154,847.30</b>	<b>\$21,183.73</b>	<b>-\$912,857.71</b>	<b>-\$1,016,208.66</b>	<b>\$103,350.95</b>	<b>-\$153,237.24</b>	<b>-\$947,518.84</b>	<b>\$19,573.67</b>	<b>\$34,661.13</b>
	<b>Total Expenses</b>	<b>-\$673,140.85</b>	<b>-\$712,757.25</b>	<b>\$39,616.40</b>	<b>-\$4,480,580.79</b>	<b>-\$4,502,235.49</b>	<b>\$21,654.70</b>	<b>-\$751,937.76</b>	<b>-\$4,490,133.13</b>	<b>\$78,796.91</b>	<b>\$9,552.34</b>
99999	<b>Net Profit</b>	<b>\$99,148.87</b>	<b>\$119,082.11</b>	<b>-\$19,933.24</b>	<b>\$398,253.14</b>	<b>\$576,660.89</b>	<b>-\$178,407.75</b>	<b>\$125,388.02</b>	<b>\$802,339.03</b>	<b>-\$26,239.15</b>	<b>-\$404,085.89</b>
	<b>Total Income Checker = 0</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Student Services					
1-Jun-2015			28-Jun-2015			2-Jun-2014			29-Jun-2014		
Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14
<b>Sales Income</b>											
<b>Cost of Sales</b>											
41800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	-\$8.80	\$0.00	-\$8.80	\$0.00	\$0.00	\$0.00	-\$8.80
41880	Freight	-\$1.95	\$0.00	-\$1.95	-\$80.60	\$0.00	-\$80.60	\$0.00	\$0.00	-\$1.95	-\$80.60
<b>Total Cost of Sales</b>		<b>-\$1.95</b>	<b>\$0.00</b>	<b>-\$1.95</b>	<b>-\$89.40</b>	<b>\$0.00</b>	<b>-\$89.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$1.95</b>	<b>-\$89.40</b>
41990	Gross Profit	-\$1.95	\$0.00	-\$1.95	-\$89.40	\$0.00	-\$89.40	\$0.00	\$0.00	-\$1.95	-\$89.40
<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!
<b>Gross Profit % Total Sales - Books</b>		33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
<b>Gross Profit % Total Sales - Food</b>		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Gross Profit % Total Sales - Drinks</b>		#DIV/0!	#DIV/0!	#DIV/0!	#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!
<b>Sale on Commission</b>											
<b>Cost of Sale on Commission</b>											
<b>Other Income</b>											
47010	Advertising - Semper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	-\$300.00
47190	Grants	\$103,127.52	\$103,127.52	\$0.00	\$618,513.69	\$618,765.12	-\$251.43	\$100,514.15	\$600,735.21	\$2,613.37	\$17,778.48
47360	Rents	\$39,370.67	\$39,370.67	\$0.00	\$236,224.02	\$236,224.02	\$0.00	\$39,370.67	\$233,974.50	\$0.00	\$2,249.52
47370	Revenue	\$8,801.22	\$6,177.00	\$2,624.22	\$19,338.84	\$9,846.41	\$9,492.43	\$9,494.83	\$15,644.77	-\$693.61	\$3,694.07
47550	Sponsorships	\$681.82	\$0.00	\$681.82	\$2,181.82	\$4,000.00	-\$1,818.18	\$0.00	\$0.00	\$681.82	\$2,181.82
47700	Ticket Sales	\$7,157.27	\$0.00	\$7,157.27	\$57,929.92	\$47,600.00	\$10,329.92	\$0.00	\$54,711.92	\$7,157.27	\$3,218.00
<b>Total Other Income</b>		<b>\$159,138.50</b>	<b>\$148,675.19</b>	<b>\$10,463.31</b>	<b>\$934,188.29</b>	<b>\$916,435.55</b>	<b>\$17,752.74</b>	<b>\$149,379.65</b>	<b>\$905,366.40</b>	<b>\$9,758.85</b>	<b>\$28,821.89</b>
<b>Gross Profit Before Expenses</b>		<b>\$159,136.55</b>	<b>\$148,675.19</b>	<b>\$10,461.36</b>	<b>\$934,098.89</b>	<b>\$918,435.55</b>	<b>\$15,663.34</b>	<b>\$149,379.65</b>	<b>\$905,366.40</b>	<b>\$9,756.90</b>	<b>\$28,732.49</b>
<b>Expenditure</b>											
<b>Wages &amp; Oncosts</b>											
60030	Wages - permanent	-\$44,335.59	-\$50,758.00	\$6,422.41	-\$285,691.49	-\$318,961.31	\$33,269.82	-\$44,869.78	-\$291,275.42	\$534.19	\$5,583.93
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$274.95	\$0.00	-\$274.95	\$0.00	-\$133.94	\$0.00	-\$141.01
60070	Annual Leave Provision	-\$5,397.63	-\$4,588.00	-\$809.63	-\$29,448.63	-\$29,222.00	-\$226.63	-\$4,203.77	-\$23,409.03	-\$1,193.86	-\$6,039.60
60090	Long Service Leave Provision	-\$1,254.75	-\$1,207.76	-\$46.99	-\$7,719.13	-\$7,533.82	-\$185.31	-\$1,178.07	-\$8,277.99	-\$76.68	\$558.86
60100	Income Protection Insurance	-\$287.14	-\$330.01	\$42.87	-\$1,794.64	-\$2,023.51	\$228.87	-\$202.06	-\$1,313.40	-\$85.08	-\$481.24
60110	Paid Trial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.26	\$0.00	-\$1,000.26
60120	Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.01	-\$13.01	\$13.01	\$13.01
60130	Wages - casual	-\$7,354.53	-\$6,335.03	-\$1,019.50	-\$41,214.76	-\$34,995.00	-\$6,219.76	-\$6,248.70	-\$25,838.88	-\$1,105.83	-\$15,375.88
60140	Superannuation Guarantee	-\$6,200.62	-\$6,837.74	\$637.12	-\$38,713.44	-\$43,039.39	\$4,325.95	-\$6,178.73	-\$37,292.39	-\$21.89	-\$1,421.05
60150	Other Leave	-\$231.21	-\$22.67	-\$208.54	-\$4,958.83	-\$134.10	-\$4,824.73	-\$878.92	-\$8,606.65	\$647.71	\$3,647.82
60155	TOIL	\$0.00	\$0.00	\$0.00	-\$975.46	\$0.00	-\$975.46	\$0.00	-\$655.88	\$0.00	-\$319.58
60160	Workers Compensation	-\$376.74	-\$422.10	\$45.36	-\$2,328.97	-\$2,661.05	\$332.08	-\$377.66	-\$2,351.57	\$0.92	\$22.60
<b>Total Wages</b>		<b>-\$65,438.21</b>	<b>-\$70,501.31</b>	<b>\$5,063.10</b>	<b>-\$413,120.30</b>	<b>-\$438,570.18</b>	<b>\$25,449.88</b>	<b>-\$64,150.70</b>	<b>-\$398,167.90</b>	<b>-\$1,287.51</b>	<b>-\$14,952.40</b>

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Previous Period:				Student Services			
1-Jun-2015				28-Jun-2015				2-Jun-2014			
29-Jun-2014											

Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14
	<b>Wages % of Sales</b>	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	<b>Other Labour Cost</b>										
60550	Recruitment	-\$45.00	\$0.00	-\$45.00	-\$45.00	-\$1,200.00	\$1,155.00	\$0.00	\$0.00	-\$45.00	-\$45.00
60600	Staff Amenities	-\$55.30	\$0.00	-\$55.30	-\$376.99	-\$125.00	-\$251.99	-\$80.51	-\$655.55	\$25.21	\$278.56
60750	Staff Training - External	-\$190.00	-\$550.00	\$360.00	-\$1,710.00	-\$1,780.00	\$70.00	\$0.00	-\$2,485.85	-\$190.00	\$775.85
60800	Staff Uniforms	\$0.00	\$0.00	\$0.00	-\$1,146.00	-\$1,000.00	-\$146.00	\$0.00	-\$899.90	\$0.00	-\$246.10
	<b>Other Labour Cost Total</b>	<b>-\$290.30</b>	<b>-\$550.00</b>	<b>\$259.70</b>	<b>-\$3,277.99</b>	<b>-\$4,105.00</b>	<b>\$827.01</b>	<b>-\$80.51</b>	<b>-\$4,041.30</b>	<b>-\$209.79</b>	<b>\$763.31</b>
<b>Operating Expenses</b>											
	<b>Advertising</b>										
61010	Advertising / Publicity	-\$3,206.64	-\$545.00	-\$2,661.64	-\$6,487.93	-\$10,055.00	\$3,567.07	-\$309.74	-\$5,519.17	-\$2,896.90	-\$968.76
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	\$0.00	-\$4,730.00	\$4,730.00	-\$480.00	-\$2,685.00	\$480.00	\$2,685.00
61100	Promotional Merchandise	-\$2,325.36	\$0.00	-\$2,325.36	-\$7,451.45	-\$11,650.00	\$4,198.55	\$0.00	-\$13,670.20	-\$2,325.36	\$6,218.75
	<b>Advertising-Total</b>	<b>-\$5,532.00</b>	<b>-\$1,295.00</b>	<b>-\$4,237.00</b>	<b>-\$13,939.38</b>	<b>-\$26,435.00</b>	<b>\$12,495.62</b>	<b>-\$789.74</b>	<b>-\$21,874.37</b>	<b>-\$4,742.26</b>	<b>\$7,934.99</b>
	<b>Events &amp; Projects</b>										
61510	Campaigns	-\$3,500.11	-\$4,600.00	\$1,099.89	-\$7,247.66	-\$17,280.00	\$10,032.34	-\$1,000.00	-\$20,959.04	-\$2,500.11	\$13,711.38
61600	Concerts/Performances	\$0.00	\$0.00	\$0.00	-\$52,410.26	-\$75,900.00	\$23,489.74	-\$1,600.00	-\$25,672.34	\$1,600.00	-\$26,737.92
61700	Grants	-\$28,532.87	-\$33,100.00	\$4,567.13	-\$135,233.05	-\$181,250.00	\$46,016.95	-\$30,904.19	-\$141,257.60	\$2,371.32	\$6,024.55
61800	Special Projects	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00	-\$5.00	\$0.00	-\$8,000.45	\$0.00	\$7,995.45
61900	Student Promotions	-\$21,116.02	-\$20,510.00	-\$606.02	-\$161,418.92	-\$171,038.00	\$9,619.08	-\$28,190.63	-\$243,187.59	\$7,074.61	\$81,768.67
	<b>Events &amp; Projects - Total</b>	<b>-\$53,149.00</b>	<b>-\$58,210.00</b>	<b>\$5,061.00</b>	<b>-\$356,314.89</b>	<b>-\$445,468.00</b>	<b>\$89,153.11</b>	<b>-\$61,694.82</b>	<b>-\$439,077.02</b>	<b>\$8,545.82</b>	<b>\$82,762.13</b>
	<b>Property</b>										
62710	Cleaning Materials	-\$1,691.32	-\$1,055.62	-\$635.70	-\$9,075.88	-\$7,155.62	-\$1,920.26	-\$1,553.21	-\$8,563.13	-\$138.11	-\$512.75
62720	Cleaning Charges	-\$25,413.39	-\$25,197.77	-\$215.62	-\$151,161.64	-\$149,886.02	-\$1,275.62	-\$25,413.39	-\$152,489.10	\$0.00	\$1,327.46
62730	Cleaning Garbage Disposal	\$0.00	-\$120.00	\$120.00	-\$917.50	-\$1,580.00	\$662.50	\$0.00	-\$872.71	\$0.00	-\$44.79
62740	Cleaning Equipment	\$0.00	\$0.00	\$0.00	-\$75.10	\$0.00	-\$75.10	\$0.00	\$0.00	\$0.00	-\$75.10
62780	Document Destruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158.00	\$0.00	\$158.00
62850	Pest Control	-\$44.00	-\$44.00	\$0.00	-\$264.00	-\$264.00	\$0.00	-\$43.56	-\$405.47	-\$0.44	\$141.47
62900	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$163.20	\$0.00	\$163.20
62910	Security - Providers	\$0.00	\$0.00	\$0.00	-\$5,837.30	\$0.00	-\$5,837.30	\$0.00	-\$180.40	\$0.00	-\$5,656.90
62920	Security - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$83.60	-\$1,777.60	\$83.60	\$1,777.60
	<b>Property-Total</b>	<b>-\$27,148.71</b>	<b>-\$26,417.39</b>	<b>-\$731.32</b>	<b>-\$167,331.42</b>	<b>-\$158,885.64</b>	<b>-\$8,445.78</b>	<b>-\$27,093.76</b>	<b>-\$164,609.61</b>	<b>-\$54.95</b>	<b>-\$2,721.81</b>
	<b>Utilities</b>										
63010	Electricity	-\$4,515.62	-\$4,515.62	\$0.00	-\$27,093.72	-\$27,093.72	\$0.00	-\$6,824.58	-\$32,341.74	\$2,308.96	\$5,248.02
63050	Gas	\$0.00	-\$300.00	\$300.00	-\$2,044.46	-\$1,500.00	-\$544.46	-\$190.26	-\$1,981.11	\$190.26	-\$63.35
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$19,500.00	-\$19,500.00	\$0.00	-\$3,500.00	-\$19,500.00	\$0.00	\$0.00
63150	Telephone	-\$369.81	-\$534.00	\$164.19	-\$2,742.14	-\$3,248.50	\$506.36	-\$363.37	-\$3,374.08	-\$6.44	\$631.94
	<b>Utilities-Total</b>	<b>-\$8,385.43</b>	<b>-\$8,849.62</b>	<b>\$464.19</b>	<b>-\$51,380.32</b>	<b>-\$51,342.22</b>	<b>-\$38.10</b>	<b>-\$10,878.21</b>	<b>-\$57,196.93</b>	<b>\$2,492.78</b>	<b>\$5,816.61</b>
	<b>Motor Vehicles</b>										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$502.19	-\$350.00	-\$152.19	\$0.00	-\$758.44	\$0.00	\$256.25



Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			28-Jun-2015			Previous Period:			Student Services		
1-Jun-2015									2-Jun-2014		
Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$982.36	-\$850.00	-\$132.36	\$0.00	\$0.00	\$0.00	-\$982.36
64100	Motor Vehicle Fuel and Oil	-\$25.45	-\$160.00	\$134.55	-\$1,603.08	-\$1,280.00	-\$323.08	-\$4.55	-\$803.89	-\$20.90	-\$799.19
64150	Motor Vehicle Parking & Tolls	\$0.00	\$0.00	\$0.00	-\$27.27	\$0.00	-\$27.27	\$38.25	\$2.27	-\$38.25	-\$29.54
	<b>Motor Vehicles - Total</b>	<b>-\$25.45</b>	<b>-\$160.00</b>	<b>\$134.55</b>	<b>-\$3,114.90</b>	<b>-\$2,480.00</b>	<b>-\$634.90</b>	<b>\$33.70</b>	<b>-\$1,560.06</b>	<b>-\$59.15</b>	<b>-\$1,554.84</b>
	<b>Maintenance</b>										
65050	R&M - Building	-\$4,387.17	-\$6,037.17	\$1,650.00	-\$26,681.42	-\$37,023.02	\$10,341.60	-\$5,363.14	-\$40,392.25	\$975.97	\$13,710.83
65100	R&M - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.41	\$0.00	\$8.41
65150	R&M - Equipment	-\$74.00	-\$200.00	\$126.00	-\$906.96	-\$1,300.00	\$393.04	-\$532.63	-\$2,682.73	\$458.63	\$1,775.77
65250	R&M - Refrigeration	\$0.00	\$0.00	\$0.00	-\$268.00	\$0.00	-\$268.00	\$0.00	\$0.00	\$0.00	-\$268.00
65300	Replacements / Minor capital	-\$75.73	-\$140.00	\$64.27	-\$1,400.91	-\$1,555.00	\$154.09	\$70.21	-\$2,430.53	-\$145.94	\$1,029.62
	<b>Maintenance-Total</b>	<b>-\$4,536.90</b>	<b>-\$6,377.17</b>	<b>\$1,840.27</b>	<b>-\$29,257.29</b>	<b>-\$39,878.02</b>	<b>\$10,620.73</b>	<b>-\$5,825.56</b>	<b>-\$45,513.92</b>	<b>\$1,288.66</b>	<b>\$16,256.63</b>
	<b>Other Operating Costs</b>										
66010	Consumables	-\$149.96	-\$100.00	-\$49.96	-\$735.36	-\$500.00	-\$235.36	-\$206.71	-\$1,109.23	\$56.75	\$373.87
66050	Conf & Seminar Registration	-\$1,100.24	\$0.00	-\$1,100.24	-\$18,762.83	-\$15,000.00	-\$3,762.83	\$0.00	-\$545.45	-\$1,100.24	-\$18,217.38
66100	Conf & Seminar Travel & Accom	-\$1,748.28	\$0.00	-\$1,748.28	-\$1,900.10	\$0.00	-\$1,900.10	-\$145.45	-\$13,255.79	-\$1,602.83	\$11,355.69
66150	Depreciation	-\$15,127.00	-\$12,419.92	-\$2,707.08	-\$88,085.10	-\$77,729.48	-\$10,355.62	-\$9,905.64	-\$60,273.64	-\$5,221.36	-\$27,811.46
66450	Insurance	-\$1,957.83	-\$2,953.25	\$995.42	-\$11,746.98	-\$17,719.50	\$5,972.52	-\$2,963.98	-\$17,783.88	\$1,006.15	\$6,036.90
66500	Laundry	\$0.00	\$0.00	\$0.00	-\$489.82	-\$500.00	\$10.18	\$0.00	\$0.00	\$0.00	-\$489.82
66600	Licence Fees / Certificates	-\$165.99	-\$360.00	\$194.01	-\$1,282.85	-\$2,160.00	\$877.15	-\$367.17	-\$2,037.98	\$201.18	\$755.13
66700	Meetings	-\$20.02	\$0.00	-\$20.02	-\$132.85	\$0.00	-\$132.85	-\$40.00	-\$1,331.96	\$19.98	\$1,199.11
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$63.18	-\$63.18	\$63.18	\$63.18
66850	Subscriptions	-\$10.00	\$0.00	-\$10.00	-\$167.50	\$0.00	-\$167.50	-\$215.91	-\$285.00	\$205.91	\$117.50
66900	Travel (local)	\$0.00	-\$100.00	\$100.00	-\$55.11	-\$500.00	\$444.89	-\$85.54	-\$1,270.89	\$85.54	\$1,215.78
66950	Workplace Health & Safety	\$0.00	-\$75.00	\$75.00	\$0.00	-\$75.00	\$75.00	\$0.00	-\$120.00	\$0.00	\$120.00
	<b>Other Operating Costs-Total</b>	<b>-\$20,279.32</b>	<b>-\$16,008.17</b>	<b>-\$4,271.15</b>	<b>-\$123,358.50</b>	<b>-\$114,183.98</b>	<b>-\$9,174.52</b>	<b>-\$13,993.58</b>	<b>-\$98,077.00</b>	<b>-\$6,285.74</b>	<b>-\$25,281.50</b>
	<b>Administration Expenses</b>										
67060	Donations	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00	-\$500.00	-\$4,475.30	\$500.00	\$4,425.30
67100	Photocopying	-\$1,295.92	-\$740.00	-\$555.92	-\$7,165.74	-\$4,610.00	-\$2,555.74	-\$1,771.13	-\$6,161.22	\$475.21	-\$1,004.52
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,008.45	\$0.00	\$1,008.45
67400	Postage & Freight	-\$5.60	\$0.00	-\$5.60	-\$41.00	\$0.00	-\$41.00	\$0.00	-\$11.60	-\$5.60	-\$29.40
67500	Printing	\$0.00	-\$250.00	\$250.00	-\$28,000.27	-\$24,500.00	-\$3,500.27	-\$7,545.82	-\$41,936.68	\$7,545.82	\$13,936.41
67600	Stationery	-\$391.21	-\$313.00	-\$78.21	-\$2,816.47	-\$2,004.50	-\$811.97	-\$363.63	-\$3,277.46	-\$27.58	\$460.99
67800	Debt Collection	\$0.00	-\$20.00	\$20.00	\$0.00	-\$60.00	\$60.00	\$0.00	-\$28.60	\$0.00	\$28.60
67900	Legal Fees	-\$15,000.00	-\$15,000.00	\$0.00	-\$15,374.50	-\$65,000.00	\$49,625.50	-\$13,000.00	-\$71,320.41	-\$2,000.00	\$55,945.91
68100	Professional Fees	-\$14,032.58	-\$5,952.00	-\$8,080.58	-\$53,846.43	-\$38,688.00	-\$15,158.43	\$0.00	-\$3,200.00	-\$14,032.58	-\$50,646.43
68200	Bank Charges	-\$441.31	-\$20.00	-\$421.31	-\$3,350.30	-\$100.00	-\$3,250.30	-\$242.94	-\$2,406.24	-\$198.37	-\$944.06
	<b>Administration Expenses Total</b>	<b>-\$31,166.62</b>	<b>-\$22,295.00</b>	<b>-\$8,871.62</b>	<b>-\$110,644.71</b>	<b>-\$134,962.50</b>	<b>\$24,317.79</b>	<b>-\$23,423.52</b>	<b>-\$133,825.96</b>	<b>-\$7,743.10</b>	<b>\$23,181.25</b>
	<b>Recharges</b>										
69030	Human Resources Recharge	-\$2,262.05	-\$2,710.60	\$448.55	-\$14,071.03	-\$16,718.08	\$2,647.05	-\$3,260.60	-\$16,718.09	\$998.55	\$2,647.06
69040	IT Recharge	-\$2,331.46	-\$2,410.31	\$78.85	-\$14,768.82	-\$15,120.29	\$351.47	-\$2,342.81	-\$15,120.29	\$11.35	\$351.47
69050	Financial Services Recharge	-\$8,571.09	-\$9,825.87	\$1,254.78	-\$53,965.39	-\$61,950.05	\$7,984.66	-\$9,650.87	-\$61,950.05	\$1,079.78	\$7,984.66



Monthly Profit And Loss for Queensland University Union - Department											
Current Period:		1-Jun-2015		28-Jun-2015		Previous Period:		2-Jun-2014		29-Jun-2014	
		Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month	Budget Month	Variance	Actual YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Var YTD
		Jun-15	Jun-15	Jun-15	Jun-15	Jun-15	Jun-15	Jun-14	Jun-14	Jun-14	Jun-14
Account Number	Description										
69060	Marketing Recharge	-\$8,742.99	-\$8,895.22	\$152.23	-\$53,864.15	-\$55,653.55	\$1,789.40	-\$9,155.97	-\$55,653.54	\$412.98	\$1,789.39
	Recharges-Total	-\$21,907.59	-\$23,842.00	\$1,934.41	-\$136,669.39	-\$149,441.97	\$12,772.58	-\$24,410.25	-\$149,441.97	\$2,502.66	\$12,772.58
Total Operating Expenses		-\$172,131.02	-\$163,454.35	-\$8,676.67	-\$992,010.80	-\$1,123,077.33	\$131,066.53	-\$168,075.74	-\$1,111,176.84	-\$4,055.28	\$119,166.04
Total Expenses		-\$237,859.53	-\$234,505.66	-\$3,353.87	-\$1,408,409.09	-\$1,565,752.51	\$157,343.42	-\$232,306.95	-\$1,513,386.04	-\$5,552.58	\$104,976.95
99999	Net Profit	-\$78,722.98	-\$85,830.47	\$7,107.49	-\$474,310.20	-\$647,316.96	\$173,006.76	-\$82,927.30	-\$608,019.64	\$4,204.32	\$133,709.44
Total Income Checker = 0		\$0.00	\$0.00	-\$0.00	-\$0.00	\$0.00	-\$0.00	-\$0.00	-\$0.00	\$0.00	-\$0.00