

TREASURER'S REPORT

Presenter: Nora Abdalla

Summary of Consolidated Income Statement:

For the month ending 28 August 2016, UQU reported a trading profit of \$22,099 compared to the budgeted profit of \$6,375, yielding a favourable variance of \$15,723.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$1,297,285	\$1,263,163	\$34,122	\$1,350,836	-\$53,550
Cost of Sales	-\$569,365	-\$547,865	-\$21,500	-\$577,627	\$8,262
Gross profit	\$727,919	\$715,297	\$12,622	\$773,208	-\$45,288
Other Income	\$491,857	\$507,128	-\$15,271	\$342,192	\$149,665
GP before expenses	\$1,229,181	\$1,227,426	\$1,755	\$1,115,514	\$113,666
Wages	-\$710,990	-\$743,336	\$32,345	-\$675,317	-\$35,673
Operating Expenses	-\$477,051	-\$465,668	-\$11,383	-\$405,974	-\$71,076
Net Surplus	\$22,099	\$6,375	\$15,723	\$23,459	-\$1,359

Department Report for Business Trading:

The Business Trading arm recorded a net profit of \$49,354 for the month ending 28 August 2016 compared to a budgeted profit of \$57,075, yielding an unfavourable variance of \$7,720.

The Food Services area recorded a net profit of \$128,019 compared with the budgeted profit of \$134,410, an unfavourable variance of \$6,391.

The Hospitality & Entertainment area recorded a net profit of \$14,745 compared with a budgeted profit of \$15,765, yielding an unfavourable variance of \$1,020.

The Retail area recorded a net profit of \$23,077 compared with a budgeted profit of \$32,397, yielding an unfavourable variance of \$9,319. A summary of the Business Trading arm for August is given below:

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales Income	\$1,297,285	\$1,263,163	\$34,122	\$1,350,836	-\$53,550
Cost of Sales	-\$569,365	-\$547,865	-\$21,500	-\$577,621	\$8,255
Gross Profit	\$727,919	\$715,297	\$12,622	\$773,214	-\$45,295
Other Income	\$117,841	\$129,433	-\$11,592	\$153,300	-\$35,459
GP Before Expenses	\$855,669	\$849,731	\$5,938	\$926,686	-\$71,016
Wages	-\$634,411	-\$632,279	-\$2,132	-\$604,169	-\$30,241
Operating Expenses	-\$154,718	-\$148,851	-\$5,866	-\$168,960	\$14,241
Net Profit	\$49,354	\$57,075	-\$7,720	\$143,427	-\$94,073

Department Report for Student Services and Support:

The Student Services and Support arm for the month ending 28 August 2016 recorded a net loss of \$27,254 compared to the budgeted loss of \$50,699, yielding a favourable variance of \$23,444.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$0	\$0	\$0	\$0	\$0
Cost of Sales	\$0	\$0	\$0	-\$6	\$6
Gross profit	\$0	\$0	\$0	-\$6	\$6
Other Income	\$374,016	\$377,694	-\$3,678	\$188,891	\$185,124
GP Before Expenses	\$373,511	\$377,694	-\$4,183	\$188,828	\$184,683
Wages	-\$76,579	-\$111,057	\$34,477	-\$71,148	-\$5,431
Operating Expenses	-\$322,332	-\$316,816	-\$5,516	-\$237,014	-\$85,318
Net Surplus	-\$27,254	-\$50,699	\$23,444	-\$119,968	\$92,713

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Advocacy	-\$70,700	-\$91,128	\$20,428	-\$30,194	-\$40,505
Gender & Sexuality	-\$13,910	-\$13,931	\$21	-\$5,390	-\$8,519
Student Rights	-\$18,880	-\$16,870	-\$2,009	-\$10,225	-\$8,654
Campus Culture	-\$53,264	-\$56,722	\$3,458	-\$42,704	-\$10,559
Campus Bus	-\$5,201	-\$4,772	-\$429	-\$5,068	-\$132
Clubs & Societies	-\$33,661	-\$59,857	\$26,196	-\$31,211	-\$2,449
College Areas	-\$11,274	-\$5,500	-\$5,774	-\$4,000	-\$7,274
Environment	-\$492	\$1,416	-\$1,908	-\$1,826	\$1,334
Executive	-\$27,209	-\$19,990	-\$7,219	-\$25,664	-\$1,545
Elections & Referendums	-\$7,540	\$0	-\$7,540	\$0	-\$7,540
Goorie Berrimpa	-\$7,314	-\$3,507	-\$3,807	-\$1,328	-\$5,986
International	-\$3,524	-\$4,188	\$664	-\$5,888	\$2,364
Postgraduate	-\$2,984	-\$4,954	\$1,970	-\$1,167	-\$1,816
Abilities	-\$308	-\$3,945	\$3,636	\$0	-\$308
Semper Floreat	-\$6,647	-\$9,557	\$2,909	-\$16,529	\$9,882
Building Expenses	-\$61,816	-\$51,620	-\$10,196	-\$52,496	-\$9,320
Professional Expenses	-\$18	-\$700	\$681	-\$522	\$504
Student Services Overhead	-\$47,840	-\$49,587	\$1,747	-\$28,281	-\$19,558
Gatton	-\$24,816	-\$24,036	-\$779	\$1,760	-\$26,576
Herston	-\$1,845	-\$3,238	\$1,393	-\$616	-\$1,229

The following documents are attached for consideration:

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

Please direct all requests for further documentation to the Treasurer - treasurer@uqu.com.au.

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period: 1-Aug-2016

28-Aug-2016

Previous Period:

3-Aug-2015

30-Aug-2015

Account Number	Description	Current Year		Current Year		Current Year		Current Year		Last Year		Last Year	
		Actual Month	Budget Month	Actual YTD	Budget YTD	Variance	Actual Month	Budget YTD	Variance	Actual YTD	Var Month	Actual YTD	Var YTD
		Aug-16	Aug-16	Aug-16	Aug-16	Aug-16	Aug-16	Aug-16	Aug-15	Aug-15	Aug-15	Aug-15	
Sales Income													
40310	Sale Retail (GST Inclusive)	\$115,928.51	\$120,716.80	-\$4,788.29	\$791,152.94	-\$106,185.35	\$124,417.92	\$817,309.67	\$817,309.67	-\$8,489.41	-\$132,342.08	-\$132,342.08	
40320	Sale Retail (GST Free)	\$917.90	\$0.00	\$917.90	\$0.00	\$4,928.70	\$1,687.45	\$10,718.45	\$10,718.45	-\$769.55	-\$5,789.75	-\$5,789.75	
40400	Sale Food (GST Inclusive)	\$781,703.76	\$755,721.00	\$25,982.76	\$5,305,614.27	-\$347,707.11	\$820,873.61	\$5,570,142.23	\$5,570,142.23	-\$39,169.85	-\$612,235.07	-\$612,235.07	
40410	Sale Food (GST Free)	\$11,088.20	\$0.00	\$11,088.20	\$0.00	\$91,694.10	\$10,970.52	\$76,255.83	\$76,255.83	\$117.68	\$15,438.27	\$15,438.27	
40450	Sale Beverage (GST Inclusive)	\$226,075.10	\$270,344.20	-\$44,269.10	\$1,885,027.46	-\$383,433.84	\$217,661.96	\$1,597,631.17	\$1,597,631.17	\$8,413.14	-\$96,037.55	-\$96,037.55	
40460	Sale Beverage (GST Free)	\$35,640.20	\$0.00	\$35,640.20	\$0.00	\$240,307.31	\$38,606.29	\$269,401.81	\$269,401.81	-\$2,966.09	-\$19,094.50	-\$19,094.50	
40500	Sales Liquor (GST Inclusive)	\$118,987.94	\$116,381.00	\$2,606.94	\$737,402.33	-\$1,870.48	\$120,724.64	\$768,105.93	\$768,105.93	-\$1,736.70	-\$32,574.08	-\$32,574.08	
40600	Sales Internal Food	\$2,834.37	\$0.00	\$2,834.37	\$0.00	\$26,422.26	\$8,622.15	\$18,476.54	\$18,476.54	-\$5,787.78	\$7,945.72	\$7,945.72	
40605	Sales Internal Beverage	\$974.36	\$0.00	\$974.36	\$0.00	\$5,225.61	\$379.32	\$2,914.01	\$2,914.01	\$595.04	\$2,311.60	\$2,311.60	
40610	Sales Internal Liquor	\$2,173.41	\$0.00	\$2,173.41	\$0.00	\$8,020.99	\$5,580.52	\$12,411.54	\$12,411.54	-\$3,407.11	-\$4,390.55	-\$4,390.55	
40620	Sales Internal Retail	\$961.50	\$0.00	\$961.50	\$0.00	\$7,916.35	\$1,311.76	\$8,545.67	\$8,545.67	-\$350.26	-\$629.32	-\$629.32	
Sales Income Total		\$1,297,285.25	\$1,263,163.00	\$34,122.25	\$8,719,197.00	-\$454,681.46	\$1,350,836.14	\$9,141,912.85	\$9,141,912.85	-\$53,550.89	-\$877,397.31	-\$877,397.31	
Cost of Sales													
41310	Purchases Retail GST Includ	-\$49,310.05	-\$63,430.90	\$14,120.85	-\$415,127.78	-\$9,162.72	-\$65,006.07	-\$515,144.38	-\$515,144.38	\$15,696.02	\$90,853.88	\$90,853.88	
41320	Purchases Retail GST Free	-\$709.71	\$0.00	-\$709.71	\$0.00	-\$3,408.83	-\$1,096.09	-\$10,309.61	-\$10,309.61	\$386.38	\$6,900.78	\$6,900.78	
41330	Opening Stock Retail	-\$161,260.18	\$0.00	-\$161,260.18	\$0.00	-\$1,139,830.11	-\$163,053.91	-\$1,086,562.91	-\$1,086,562.91	\$1,793.73	-\$53,267.20	-\$53,267.20	
41340	Closing Stock Retail	\$145,768.55	\$0.00	\$145,768.55	\$0.00	\$1,185,013.77	\$156,962.06	\$1,148,599.76	\$1,148,599.76	-\$11,193.51	\$36,414.01	\$36,414.01	
41400	Purchases Food GST Inclusive	-\$74,361.55	-\$340,528.56	\$266,167.01	-\$578,691.86	\$1,787,939.23	-\$115,532.99	-\$727,102.42	-\$727,102.42	\$41,174.44	\$148,410.56	\$148,410.56	
41410	Purchases Food GST Free	-\$280,441.96	\$0.00	-\$280,441.96	\$0.00	-\$1,741,555.72	-\$263,551.26	-\$1,860,861.22	-\$1,860,861.22	-\$16,890.70	\$119,305.50	\$119,305.50	
41420	Opening Stock Food	-\$80,756.73	\$0.00	-\$80,756.73	\$0.00	-\$556,113.64	-\$73,949.39	-\$581,763.26	-\$581,763.26	-\$6,807.34	\$25,649.62	\$25,649.62	
41430	Closing Stock Food	\$72,901.58	\$0.00	\$72,901.58	\$0.00	\$586,376.95	\$80,091.28	\$614,112.64	\$614,112.64	-\$7,189.70	-\$27,735.69	-\$27,735.69	
41450	Purchases Beverage GST Includ	-\$39,612.74	-\$96,825.25	\$57,212.51	-\$308,959.69	\$669,730.94	-\$51,428.56	-\$381,233.57	-\$381,233.57	\$11,815.82	\$72,273.88	\$72,273.88	
41460	Purchases Beverage GST Free	-\$44,611.43	\$0.00	-\$44,611.43	\$0.00	-\$297,081.29	-\$43,762.55	-\$289,257.22	-\$289,257.22	-\$848.88	-\$7,824.07	-\$7,824.07	
41470	Opening Stock Beverage	-\$39,439.87	\$0.00	-\$39,439.87	\$0.00	-\$278,798.20	-\$35,872.65	-\$270,798.95	-\$270,798.95	-\$3,567.22	-\$7,999.25	-\$7,999.25	
41480	Closing Stock Beverage	\$36,422.24	\$0.00	\$36,422.24	\$0.00	\$291,146.47	\$45,119.43	\$315,897.67	\$315,897.67	-\$8,697.19	-\$24,751.20	-\$24,751.20	
41500	Purchases Liquor	-\$52,882.86	-\$44,870.73	-\$8,012.13	-\$280,519.09	-\$33,243.75	-\$79,754.65	-\$343,081.24	-\$343,081.24	\$26,871.79	\$29,318.40	\$29,318.40	
41510	Opening Stock Liquor	-\$41,303.61	\$0.00	-\$41,303.61	\$0.00	-\$336,794.69	-\$36,268.32	-\$348,915.18	-\$348,915.18	-\$5,035.29	\$12,120.49	\$12,120.49	
41520	Closing Stock Liquor	\$44,837.13	\$0.00	\$44,837.13	\$0.00	\$353,968.03	\$70,857.82	\$372,714.03	\$372,714.03	-\$26,020.69	-\$18,746.00	-\$18,746.00	
41800	Point of Sale Unders/Overs	\$274.41	\$0.00	\$274.41	\$0.00	\$129.51	\$130.91	\$870.24	\$870.24	\$143.50	-\$740.73	-\$740.73	
41850	Wastage Food	-\$850.81	-\$1,660.00	\$809.19	-\$13,325.00	-\$5,488.00	\$2,351.44	-\$6,532.99	-\$6,532.99	-\$3,202.25	-\$12,280.01	-\$12,280.01	
41855	Wastage Drinks	-\$380.94	-\$210.00	-\$170.94	-\$4,169.55	-\$2,507.05	-\$122.03	-\$1,473.04	-\$1,473.04	-\$258.91	-\$2,696.51	-\$2,696.51	
41860	Wastage Alcohol	-\$895.19	\$0.00	-\$895.19	\$0.00	-\$4,771.71	-\$199.87	-\$2,241.13	-\$2,241.13	-\$695.32	-\$2,530.58	-\$2,530.58	
41865	Wastage Retail	-\$201.93	\$0.00	-\$201.93	\$0.00	-\$1,807.69	-\$385.21	-\$1,905.05	-\$1,905.05	\$183.28	\$97.36	\$97.36	
41880	Freight	-\$580.49	\$0.00	-\$580.49	\$0.00	-\$4,472.87	-\$529.77	-\$5,190.88	-\$5,190.88	-\$50.72	\$718.01	\$718.01	
41900	Stocktake Variance Food	-\$965.96	-\$340.00	-\$625.96	-\$2,490.00	-\$3,350.66	-\$695.30	-\$7,239.93	-\$7,239.93	-\$270.66	\$1,399.27	\$1,399.27	
41905	Stocktake Variance Drinks	-\$1,045.95	\$0.00	-\$1,045.95	\$0.00	-\$7,018.55	-\$1,305.62	-\$853.32	-\$853.32	\$259.67	-\$7,871.87	-\$7,871.87	
41910	Stocktake Variance Alcohol	-\$31.58	\$0.00	-\$31.58	\$0.00	-\$2,199.34	-\$532.24	-\$3,195.72	-\$3,195.72	\$500.66	\$996.38	\$996.38	
41915	Stocktake Variance Retail	\$74.15	\$0.00	\$74.15	\$0.00	-\$924.50	-\$94.34	\$554.32	\$554.32	\$168.49	-\$1,478.82	-\$1,478.82	
Total Cost of Sales		-\$569,365.48	-\$547,865.44	\$21,500.04	-\$3,612,670.51	\$37,749,486.40	-\$577,627.88	-\$3,989,206.72	-\$3,989,206.72	\$8,262.40	\$376,536.21	\$376,536.21	
41990	Gross Profit	\$727,919.77	\$715,297.56	\$12,622.21	\$4,651,845.03	-\$317,865.57	\$773,208.26	\$5,152,706.13	\$5,152,706.13	-\$45,288.49	-\$500,861.10	-\$500,861.10	

Monthly Profit And Loss for Queensland University Union - Department

Current Period: 1-Aug-2016 28-Aug-2016
Previous Period: 3-Aug-2015 30-Aug-2015
Consolidated Business

Account Number	Description	Current Year		Current Year		Current Year		Current Year		Last Year		Last Year	
		Actual Month	Budget Month	Actual YTD	Budget YTD	Variance	Actual Month	Budget YTD	Variance	Actual YTD	Var Month	Actual YTD	Var YTD
		Aug-16	Aug-16	Aug-16	Aug-16	Aug-16	Aug-16	Aug-16	Aug-15	Aug-15	Aug-15	Aug-15	Aug-15
	Gross Profit % Total Sales	56.1%	56.6%	56.3%	57.0%	-0.7%	57.2%	56.4%	57.2%	56.4%	-1.1%	56.4%	-0.1%
	Gross Profit % Total Sales - Books	33.3%	27.5%	33.3%	27.5%	5.9%	33.3%	27.5%	33.3%	27.5%	0.0%	27.5%	5.9%
	Gross Profit % Total Sales - Food	54.2%	54.7%	54.4%	55.1%	-0.7%	55.8%	54.6%	55.8%	54.6%	-1.6%	54.6%	-0.2%
	Gross Profit % Total Sales - Drinks	66.2%	64.1%	65.4%	64.4%	1.0%	66.0%	66.3%	66.0%	66.3%	0.3%	66.3%	-1.0%
	Gross Profit % Total Sales - Liquor	58.5%	61.4%	59.2%	62.0%	-2.8%	63.7%	58.4%	63.7%	58.4%	-5.2%	58.4%	0.8%
	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	-\$100.00
	Sale Cash Books	\$5,152.63	\$0.00	\$14,510.02	\$0.00	\$14,510.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,152.63	\$14,510.02	\$14,410.02
	Total Sale on Commission	\$5,152.63	\$0.00	\$14,510.02	\$0.00	\$14,510.02	\$0.00	\$14,510.02	\$0.00	\$100.00	\$5,152.63	\$14,410.02	
	Cost of Sale on Commission												
	Cost of Sale Tickets	-\$504.51	\$0.00	-\$2,998.25	\$0.00	-\$2,998.25	-\$56.56	-\$56.56	-\$56.56	-\$56.56	-\$447.95	-\$2,941.69	-\$2,941.69
	Cost of Cash Books	-\$2,501.27	\$0.00	-\$9,164.36	\$0.00	-\$9,164.36	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,501.27	-\$9,164.36	-\$9,164.36
	Cost of Sale Others	\$0.00	\$0.00	-\$2,373.00	\$0.00	-\$2,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,373.00	-\$2,373.00
	Total Cost of Sale on Commission	-\$3,005.78	\$0.00	-\$14,535.61	\$0.00	-\$14,535.61	-\$56.56	-\$56.56	-\$56.56	-\$56.56	-\$2,949.22	-\$14,479.05	
	Other Income												
	Advertising Diary	\$0.00	\$0.00	\$2,200.00	\$34,000.00	-\$31,800.00	\$0.00	\$32,669.50	\$0.00	\$32,669.50	\$0.00	\$30,469.50	-\$30,469.50
	Advertising - Website	\$0.00	\$100.00	\$1,440.00	\$4,100.00	-\$2,660.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	-\$3,660.00	-\$3,660.00
	Advertising - Other	\$0.00	\$1,500.00	\$10,655.00	\$14,000.00	-\$3,345.00	\$400.00	\$4,960.00	\$400.00	\$4,960.00	-\$400.00	\$5,695.00	\$5,695.00
	Commission-Vending / Others	\$7,263.27	\$21,480.00	\$119,338.39	\$152,420.00	-\$33,081.61	\$11,721.98	\$146,773.89	\$11,721.98	\$146,773.89	-\$4,458.71	-\$27,435.50	-\$27,435.50
	Commission-Books	\$12,041.26	\$12,000.00	\$86,984.36	\$90,500.00	-\$3,515.64	\$12,874.87	\$118,464.69	\$12,874.87	\$118,464.69	-\$833.61	-\$31,480.33	-\$31,480.33
	Commission-Pool Table	\$1,556.64	\$1,552.00	\$7,198.73	\$9,204.19	-\$2,005.46	\$896.64	\$5,328.93	\$896.64	\$5,328.93	\$660.00	\$1,869.80	\$1,869.80
	Grants	\$331,797.32	\$334,297.32	\$1,157,976.14	\$1,163,772.63	-\$5,796.49	\$142,833.17	\$933,324.38	\$142,833.17	\$933,324.38	\$188,964.15	\$224,651.76	\$224,651.76
	Hire of Venue	\$25,457.97	\$23,800.00	\$196,467.02	\$191,400.00	\$5,067.02	\$23,110.46	\$199,314.17	\$23,110.46	\$199,314.17	\$2,347.51	-\$2,847.15	-\$2,847.15
	Hire of Equipment	\$4,504.33	\$5,420.00	\$37,228.69	\$42,595.00	-\$5,366.31	\$5,625.56	\$37,252.40	\$5,625.56	\$37,252.40	-\$1,121.23	-\$23.71	-\$23.71
	Rebates	\$6,650.00	\$6,927.68	\$56,712.38	\$53,694.07	\$3,018.31	\$8,932.72	\$66,747.62	\$8,932.72	\$66,747.62	-\$2,282.72	-\$10,035.24	-\$10,035.24
	Rents	\$40,197.62	\$40,197.62	\$321,580.96	\$321,580.96	\$0.00	\$39,370.67	\$314,965.36	\$39,370.67	\$314,965.36	\$826.95	\$6,615.60	\$6,615.60
	Revenue	\$49,566.18	\$45,200.00	\$356,558.04	\$310,982.26	\$45,575.78	\$70,977.79	\$463,168.06	\$70,977.79	\$463,168.06	-\$21,411.61	-\$106,610.02	-\$106,610.02
	Sponsorships	\$3,510.00	\$1,500.00	\$27,679.75	\$21,500.00	\$6,179.75	\$4,800.00	\$65,154.64	\$4,800.00	\$65,154.64	-\$1,290.00	-\$37,474.89	-\$37,474.89
	Sponsorships - Market Day	\$0.00	\$3,100.00	\$154,849.89	\$103,100.00	\$51,749.89	\$252.75	\$87,261.67	\$252.75	\$87,261.67	-\$52.75	\$67,588.22	\$67,588.22
	Ticket Sales	\$4,940.50	\$5,000.00	\$97,535.90	\$85,700.00	\$11,835.90	\$9,997.38	\$107,252.45	\$9,997.38	\$107,252.45	-\$5,056.88	-\$9,716.55	-\$9,716.55
	Interest Received	\$3,995.86	\$4,153.85	\$34,720.82	\$36,346.21	-\$1,625.39	\$7,591.73	\$40,837.88	\$7,591.73	\$40,837.88	-\$3,595.87	-\$6,117.06	-\$6,117.06
	Staff Labour Recoveries	\$376.36	\$800.00	\$4,587.73	\$5,250.00	-\$662.27	\$2,806.36	\$6,950.00	\$2,806.36	\$6,950.00	-\$2,430.00	-\$2,362.27	-\$2,362.27
	Total Other Income	\$491,857.31	\$507,128.47	\$2,673,713.80	\$2,640,845.32	\$32,868.48	\$342,192.08	\$2,635,525.64	\$342,192.08	\$2,635,525.64	\$149,665.23	\$38,188.16	\$38,188.16
	Sundry Income	\$0.00	\$0.00	\$100,000.00	\$90,000.00	\$10,000.00	\$0.00	\$40,970.00	\$0.00	\$40,970.00	\$0.00	\$59,030.00	\$59,030.00
	Contribution	\$7,131.23	\$5,000.00	\$88,636.63	\$5,000.00	\$83,636.63	\$0.00	\$171.00	\$0.00	\$171.00	-\$45.00	-\$404.73	-\$404.73
	Cost of Sales others	\$126.00	\$0.00	\$873.27	\$0.00	\$873.27	\$171.00	\$1,278.00	\$171.00	\$1,278.00	-\$45.00	-\$404.73	-\$404.73
	Gross Profit Before Expenses	\$1,229,181.16	\$1,227,426.03	\$7,515,043.14	\$7,705,555.92	-\$190,512.78	\$1,115,514.78	\$7,830,523.21	\$1,115,514.78	\$7,830,523.21	\$113,666.38	-\$315,480.07	-\$315,480.07
	Expenditure												
	Wages & Oncosts												
	60030	-\$285,849.72	-\$313,698.00	-\$2,273,021.04	-\$2,446,253.02	\$173,231.98	-\$258,221.64	-\$2,237,638.52	-\$258,221.64	-\$2,237,638.52	-\$27,628.08	-\$35,382.52	-\$35,382.52

Consolidated Business

Monthly Profit And Loss for Queensland University Union - Department

Current Period: 1-Aug-2016 28-Aug-2016 3-Aug-2015 30-Aug-2015

Account Number	Description	Current Year		Current Year		Current Year		Current Year		Last Year		Last Year		Last Year		
		Actual Month	Budget Month	Actual YTD	Budget YTD	Variance	Aug-16	Aug-16	Aug-15	Aug-15	Actual YTD	Var Month	Aug-15	Actual YTD	Var YTD	
60040	Allowance	\$0.00	-\$1,200.00	\$1,200.00	-\$1,473.58	-\$10,500.00	\$9,026.42	\$0.00	-\$2,545.61	\$0.00	\$0.00	-\$1,072.03	\$0.00	\$1,072.03	\$6,582.50	
60070	Annual Leave Provision	-\$27,137.74	-\$28,844.00	\$1,706.26	-\$220,521.45	-\$234,839.00	\$14,317.55	-\$25,949.13	-\$227,103.95	-\$1,188.61	-\$1,188.61	-\$28,675.63	-\$1,188.61	-\$28,675.63	-\$28,675.63	
60090	Long Service Leave Provision	-\$7,111.40	-\$7,799.20	\$687.80	-\$60,464.27	-\$63,321.78	\$2,857.51	-\$7,247.32	-\$31,788.64	\$135.92	\$135.92	-\$39,601.16	-\$3,531.63	-\$39,601.16	-\$39,601.16	
60100	Income Protection Insurance	-\$8,302.30	-\$6,740.97	-\$1,561.33	-\$70,536.26	-\$55,119.64	-\$15,416.62	-\$4,770.67	-\$30,935.10	-\$34.60	-\$34.60	-\$18,733.44	-\$168.76	-\$18,733.44	-\$18,733.44	
60110	Paid Trial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$289,007.22	-\$1,987,575.94	-\$168.76	-\$1,987,575.94	-\$2,088.39	-\$2,088.39	-\$2,088.39	
60130	Wages - casual	-\$289,175.98	-\$298,233.20	\$9,057.22	-\$1,968,842.50	-\$1,900,926.88	-\$67,915.62	-\$73,552.47	-\$555,125.75	-\$2,088.39	-\$2,088.39	-\$24,173.76	-\$3,551.79	-\$3,551.79	-\$3,551.79	
60140	Superannuation Guarantee	-\$75,640.86	-\$76,894.27	\$1,253.41	-\$564,388.78	-\$560,374.85	-\$4,013.85	-\$8,987.53	-\$99,504.91	-\$1,836.70	-\$1,836.70	-\$3,867.52	-\$3,867.52	-\$3,867.52	-\$3,867.52	
60150	Other Leave	-\$7,150.83	-\$5,516.96	-\$1,633.87	-\$75,331.15	-\$44,320.70	-\$31,010.45	-\$619.99	-\$18,611.77	-\$3,551.79	-\$3,551.79	-\$9,665.92	-\$878.97	-\$9,665.92	-\$9,665.92	
60155	TOIL	-\$4,171.78	\$0.00	-\$4,171.78	-\$22,982.96	\$0.00	-\$22,982.96	-\$3,897.11	-\$30,865.66	-\$3,897.11	-\$3,897.11	-\$4,708.96	-\$3,897.11	-\$4,708.96	-\$4,708.96	
60160	Workers Compensation	-\$4,264.64	-\$4,409.84	\$145.20	-\$34,733.18	-\$32,533.00	-\$2,200.18	-\$14,374.88	-\$10,116.60	-\$883.40	-\$883.40	-\$675,317.37	-\$5,293,952.51	-\$5,293,952.51	-\$5,293,952.51	
60170	Wages & Oncosts - Agency Staff	-\$2,185.32	\$0.00	-\$2,185.32	-\$10,116.60	-\$11,000.00	\$883.40	\$0.00	-\$675,317.37	-\$5,293,952.51	-\$5,293,952.51	-\$35,673.20	-\$35,673.20	-\$35,673.20	-\$35,673.20	
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	-\$10,116.60	-\$11,000.00	\$883.40	\$0.00	-\$675,317.37	-\$5,293,952.51	-\$5,293,952.51	-\$66.62%	61.46%	61.46%	2.87%	
	Total Wages	-\$710,990.57	-\$743,336.44	\$32,345.87	-\$5,316,786.57	-\$5,359,188.87	\$42,402.30	\$42,402.30	49.99%	57.91%	57.91%	49.99%	57.91%	57.91%	57.91%	-2.60%
	Wages % of Sales	54.81%	58.85%	-4.04%	64.33%	61.46%	2.87%	2.87%	64.33%	61.46%	61.46%	64.33%	61.46%	61.46%	61.46%	2.87%
	Other Labour Cost															
60510	Staff Rewards & Recognition	-\$90.91	-\$200.00	\$109.09	\$4,433.53	-\$12,550.00	\$16,983.53	\$0.00	-\$3,853.39	-\$90.91	-\$90.91	\$8,286.92	\$0.00	\$8,286.92	\$8,286.92	
60520	Staff Gifts	-\$160.00	-\$100.00	-\$60.00	-\$834.04	-\$800.00	-\$34.04	\$0.00	-\$1,146.11	-\$160.00	-\$160.00	\$312.07	\$0.00	\$312.07	\$312.07	
60550	Recruitment	-\$1,484.00	-\$1,000.00	-\$484.00	-\$11,458.64	-\$11,200.00	-\$258.64	-\$968.33	-\$8,468.91	-\$515.67	-\$515.67	-\$2,989.73	-\$968.33	-\$2,989.73	-\$2,989.73	
60600	Staff Amenities	-\$957.14	-\$566.00	-\$391.14	-\$8,223.86	-\$6,079.00	-\$2,144.86	-\$823.20	-\$6,733.34	-\$133.94	-\$133.94	-\$1,490.52	-\$823.20	-\$1,490.52	-\$1,490.52	
60630	First Aid	\$0.00	-\$280.00	\$280.00	-\$1,121.24	-\$550.00	-\$571.24	\$0.00	-\$417.60	\$0.00	\$0.00	-\$703.64	-\$417.60	-\$703.64	-\$703.64	
60750	Staff Training - External	-\$11,640.37	-\$4,000.00	\$7,640.37	-\$28,104.86	-\$34,200.00	\$6,095.14	-\$6,378.85	-\$31,841.01	-\$5,261.52	-\$5,261.52	\$3,736.15	-\$6,378.85	-\$3,736.15	-\$3,736.15	
60760	Staff Training - Internal	-\$598.15	-\$2,000.00	\$1,401.85	-\$26,673.95	-\$16,000.00	-\$10,673.95	-\$1,000.00	-\$14,150.81	\$401.85	\$401.85	-\$12,523.14	-\$1,000.00	-\$12,523.14	-\$12,523.14	
60800	Staff Uniforms	-\$4,109.43	-\$3,900.00	-\$209.43	-\$19,286.62	-\$18,470.00	-\$816.62	-\$1,593.50	-\$11,517.78	-\$2,515.93	-\$2,515.93	-\$7,768.84	-\$1,593.50	-\$7,768.84	-\$7,768.84	
	Other Labour Cost Total	-\$19,040.00	-\$12,046.00	-\$6,994.00	-\$91,269.68	-\$99,849.00	\$8,579.32	-\$10,763.88	-\$78,128.95	-\$8,276.12	-\$8,276.12	-\$13,140.73	-\$10,763.88	-\$13,140.73	-\$13,140.73	
	Operating Expenses															
61010	Advertising / Publicity	-\$6,223.50	-\$6,656.00	\$432.50	-\$62,798.22	-\$104,623.00	\$41,824.78	-\$6,077.18	-\$71,350.57	-\$146.32	-\$146.32	\$8,552.35	-\$6,077.18	-\$6,077.18	-\$6,077.18	
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	-\$4,450.00	-\$6,100.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,450.00	\$0.00	-\$4,450.00	-\$4,450.00	
61100	Promotional Merchandise	-\$5,570.00	-\$5,301.48	-\$268.52	-\$17,760.50	-\$16,451.48	-\$1,309.02	\$0.00	-\$11,049.38	-\$5,700.00	-\$5,700.00	-\$6,711.12	-\$5,700.00	-\$6,711.12	-\$6,711.12	
	Advertising-Total	-\$11,793.50	-\$12,707.48	\$913.98	-\$85,008.72	-\$127,174.48	\$42,165.76	-\$6,077.18	-\$82,399.95	-\$5,716.32	-\$5,716.32	-\$2,608.77	-\$6,077.18	-\$2,608.77	-\$2,608.77	
	Events & Projects															
61510	Campaigns	\$0.00	-\$3,657.00	\$3,657.00	-\$6,064.21	-\$17,657.00	\$11,592.79	-\$6,009.60	-\$26,225.22	\$6,009.60	\$6,009.60	\$20,161.01	-\$6,009.60	-\$6,009.60	-\$6,009.60	
61600	Concerts/Performances	-\$5,850.00	-\$7,200.00	\$1,350.00	-\$51,627.88	-\$95,000.00	\$43,372.12	-\$3,350.00	-\$79,522.81	-\$2,500.00	-\$2,500.00	\$27,894.93	-\$3,350.00	-\$3,350.00	-\$3,350.00	
61700	Grants	-\$47,177.80	-\$43,738.89	-\$3,438.91	-\$166,328.14	-\$241,933.34	\$75,605.20	-\$51,665.18	-\$211,563.40	\$4,487.38	\$4,487.38	\$45,235.26	-\$51,665.18	-\$51,665.18	-\$51,665.18	
61800	Special Projects	-\$3,320.65	-\$2,700.00	-\$620.65	-\$10,280.32	-\$5,100.00	-\$5,180.32	-\$57.44	-\$858.79	-\$3,263.21	-\$3,263.21	-\$9,421.53	-\$57.44	-\$57.44	-\$57.44	
61900	Student Promotions	-\$135,700.76	-\$137,874.78	\$2,174.02	-\$372,863.29	-\$390,733.85	\$17,870.56	-\$64,135.45	-\$250,345.22	-\$71,565.31	-\$71,565.31	-\$122,518.07	-\$64,135.45	-\$64,135.45	-\$64,135.45	
	Events & Projects - Total	-\$192,049.21	-\$195,170.67	\$3,121.46	-\$607,163.84	-\$750,424.19	\$143,260.35	-\$125,217.67	-\$568,515.44	-\$66,831.54	-\$66,831.54	-\$38,648.40	-\$125,217.67	-\$38,648.40	-\$38,648.40	
	Property															
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00	
62710	Cleaning Materials	-\$6,861.52	-\$7,082.00	\$220.48	-\$54,823.94	-\$55,428.00	\$604.06	-\$6,623.80	-\$48,491.78	-\$237.72	-\$237.72	-\$6,332.16	-\$6,623.80	-\$6,332.16	-\$6,332.16	
62720	Cleaning Charges	-\$43,820.77	-\$37,952.51	-\$5,868.26	-\$354,601.02	-\$350,089.20	-\$4,511.82	-\$44,330.42	-\$354,028.02	\$509.65	\$509.65	-\$573.00	-\$44,330.42	-\$44,330.42	-\$44,330.42	
62730	Cleaning Garbage Disposal	-\$5,672.94	-\$5,847.10	\$174.16	-\$54,556.94	-\$39,413.95	-\$15,142.99	-\$8,998.55	-\$49,203.34	\$3,325.61	\$3,325.61	-\$5,353.60	-\$8,998.55	-\$8,998.55	-\$8,998.55	

Consolidated Business

Monthly Profit And Loss for Queensland University Union - Department

Current Period: 1-Aug-2016 28-Aug-2016 3-Aug-2015 30-Aug-2015

Account Number	Description	Current Year		Current Year		Current Year		Current Year		Last Year		Last Year	
		Actual Month Aug-16	Budget Month Aug-16	Actual YTD Aug-16	Budget YTD Aug-16	Variance Aug-16	Actual YTD Aug-16	Budget YTD Aug-16	Variance Aug-16	Actual Month Aug-15	Var Month Aug-15	Actual YTD Aug-15	Var YTD Aug-15
62740	Property - Total	-\$70,235.12	-\$66,839.21	-\$3,395.91	-\$563,818.69	-\$540,809.95	-\$76,282.13	-\$23,008.74	-\$553,498.94	\$6,047.01	-\$10,319.75		
62850	Cleaning Equipment	-\$6,285.77	-\$3,135.00	-\$3,150.77	-\$29,657.01	-\$23,342.00	-\$2,580.09	-\$6,315.01	-\$24,650.86	-\$3,705.68	-\$5,006.15		
62850	Pest Control	-\$840.83	-\$722.60	-\$118.23	-\$6,679.02	-\$5,736.80	-\$831.83	-\$942.22	-\$6,665.64	-\$9.00	-\$13.38		
62900	Security	-\$2,511.57	-\$2,500.00	-\$11.57	-\$17,263.34	-\$20,350.00	-\$2,709.90	\$3,086.66	-\$18,090.37	\$198.33	\$827.03		
62910	Security - Providers	-\$4,013.25	-\$9,500.00	\$5,486.75	-\$44,681.36	-\$45,500.00	-\$9,803.00	\$818.64	-\$51,107.89	\$5,789.75	\$6,426.53		
62920	Security - Property	-\$228.47	-\$50.00	-\$178.47	-\$1,556.06	-\$400.00	-\$404.54	-\$1,156.06	-\$2,261.04	\$176.07	\$704.98		
	Utilities				-\$563,818.69	-\$540,809.95	-\$76,282.13	-\$23,008.74	-\$553,498.94	\$6,047.01	-\$10,319.75		
63010	Electricity	-\$26,529.47	-\$24,847.89	-\$1,681.58	-\$194,766.72	-\$185,302.46	-\$19,453.69	-\$9,464.26	-\$156,523.77	-\$7,075.78	-\$38,242.95		
63050	Gas	-\$6,949.51	-\$7,588.00	\$638.49	-\$61,201.64	-\$64,516.50	-\$6,998.17	\$3,314.86	-\$61,639.15	\$48.66	\$437.51		
63100	Water	-\$7,990.00	-\$7,990.00	\$0.00	-\$60,300.00	-\$60,280.00	-\$7,990.00	-\$20.00	-\$60,646.00	\$0.00	\$346.00		
63150	Telephone	-\$3,264.67	-\$2,046.00	-\$1,218.67	-\$22,095.74	-\$17,271.50	-\$2,749.27	-\$4,824.24	-\$18,281.63	-\$515.40	-\$3,814.11		
	Utilities - Total	-\$44,733.65	-\$42,471.89	-\$2,261.76	-\$338,364.10	-\$327,370.46	-\$37,191.13	-\$10,993.64	-\$297,090.55	-\$7,542.52	-\$41,273.55		
64010	Motor Vehicles												
64050	Motor Vehicles R&M	\$0.00	-\$1,000.00	\$1,000.00	-\$540.91	-\$1,350.00	\$0.00	\$809.09	-\$502.19	\$0.00	-\$38.72		
64050	Motor Vehicle Rego & Ins	\$0.00	-\$750.00	\$750.00	-\$913.97	-\$2,550.00	\$0.00	\$1,636.03	-\$1,058.72	\$0.00	\$144.75		
64100	Motor Vehicle Fuel and Oil	-\$261.61	-\$280.00	\$18.39	-\$3,145.46	-\$2,460.00	-\$462.31	-\$685.46	-\$3,145.95	\$200.70	\$0.49		
64150	Motor Vehicle Parking & Tolls	-\$245.22	-\$35.00	-\$210.22	-\$4,224.88	-\$1,195.00	-\$45.46	-\$3,029.88	-\$2,952.27	-\$199.76	-\$1,272.61		
	Motor Vehicles - Total	-\$506.83	-\$2,065.00	\$1,558.17	-\$8,825.22	-\$7,555.00	-\$507.77	-\$1,270.22	-\$7,659.13	\$0.94	-\$1,166.09		
65050	Maintenance												
65100	R&M - Building	-\$17,734.30	-\$19,308.17	\$1,573.87	-\$131,463.52	-\$147,580.36	-\$16,197.33	\$16,116.84	-\$139,612.05	-\$1,536.97	\$8,148.53		
65100	R&M - Furniture	-\$446.87	-\$1,850.00	\$1,403.13	-\$2,753.76	-\$7,050.00	-\$1,192.39	\$4,296.24	-\$8,804.14	\$745.52	\$6,050.38		
65150	R&M - Equipment	-\$5,093.88	-\$2,821.44	-\$2,272.44	-\$28,540.01	-\$32,271.35	-\$3,699.75	\$3,731.34	-\$26,284.33	-\$1,394.13	-\$2,255.68		
65200	R&M - Point of Sale	\$0.00	\$0.00	\$0.00	-\$250.00	-\$600.00	\$0.00	\$350.00	\$0.00	\$0.00	-\$250.00		
65250	R&M - Refrigeration	-\$850.00	-\$2,370.00	\$1,520.00	-\$14,888.21	-\$18,375.00	-\$2,240.67	\$3,486.79	-\$15,648.67	\$1,390.67	\$760.46		
65300	Replacements / Minor capital	-\$7,691.38	-\$3,191.00	-\$4,500.38	-\$45,189.96	-\$28,796.00	-\$5,429.04	-\$16,393.96	-\$25,519.51	-\$2,262.34	-\$19,670.45		
	Maintenance - Total	-\$31,816.43	-\$29,540.61	-\$2,275.82	-\$223,085.46	-\$237,472.71	-\$28,759.18	\$14,387.25	-\$215,868.70	-\$3,057.25	-\$7,216.76		
66010	Other Operating Costs												
66050	Consumables	-\$3,713.86	-\$5,846.20	\$2,132.34	-\$30,682.56	-\$44,648.48	-\$5,271.36	\$13,965.92	-\$40,834.62	\$1,557.50	\$10,152.06		
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$1,872.72	\$0.00	\$0.00	-\$1,872.72	-\$19,285.33	\$0.00	\$17,412.61		
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$22,662.95	-\$23,500.00	-\$968.17	\$837.05	-\$8,036.09	\$968.17	-\$14,626.86		
66150	Depreciation	-\$66,992.23	-\$61,482.92	-\$5,509.31	-\$572,795.99	-\$537,024.05	-\$63,407.72	-\$35,771.94	-\$528,691.67	-\$3,584.51	-\$44,104.32		
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$363.64	\$0.00	\$0.00	\$363.64	\$0.00	\$0.00	\$363.64		
66200	Entertainment No FBT	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00	\$3,000.00	-\$3,307.39	\$0.00	\$3,307.39		
66220	Entertainment FBT	-\$1,266.55	-\$350.00	-\$916.55	-\$1,266.55	-\$4,725.00	\$0.00	\$3,458.45	-\$2,766.45	-\$1,266.55	\$1,499.90		
66350	Equipment Rent	-\$1,021.92	-\$1,245.00	\$223.08	-\$12,426.70	-\$10,500.00	-\$1,467.92	-\$1,926.70	-\$10,393.34	\$446.00	-\$2,033.36		
66400	Film Hire	-\$1,584.61	-\$1,500.00	-\$84.61	-\$15,950.04	-\$12,000.00	-\$2,123.51	-\$3,950.04	-\$16,194.82	\$538.90	\$244.78		
66450	Insurance	\$0.00	-\$7,975.90	\$7,975.90	-\$46,418.47	-\$66,824.20	-\$7,770.54	\$20,405.73	-\$68,862.76	\$7,770.54	\$22,444.29		
66500	Laundry	\$0.00	-\$600.00	\$600.00	-\$4,733.37	-\$5,100.00	-\$510.45	\$366.63	-\$3,498.49	\$510.45	-\$1,234.88		
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.00	\$0.00	\$10.00		
66600	Licence Fees / Certificates	-\$9,504.51	-\$7,219.82	-\$2,284.69	-\$65,482.11	-\$60,932.56	-\$6,034.07	-\$4,549.55	-\$49,395.78	-\$3,470.44	-\$16,086.33		
66700	Meetings	-\$223.59	-\$120.00	-\$103.59	-\$1,658.80	-\$1,035.00	-\$121.66	-\$623.80	-\$1,733.64	-\$101.93	\$74.84		
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	-\$80.91	\$0.00	\$0.00	-\$80.91	-\$1,219.00	\$0.00	\$1,138.09		

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period: 1-Aug-2016 28-Aug-2016
Previous Period: 3-Aug-2015 30-Aug-2015

Account Number	Description	Current Year		Current Year		Current Year		Last Year		Last Year	
		Actual Month	Budget Month	Actual YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Var YTD	
		Aug-16	Aug-16	Aug-16	Aug-16	Aug-16	Aug-15	Aug-15	Aug-15	Aug-15	
66800	Packaging	-\$19,936.11	-\$19,569.55	-\$366.56	\$310.39		-\$26,381.57	-\$143,231.81	\$6,445.46	\$8,066.75	
66850	Subscriptions	-\$1,678.27	-\$2,488.66	\$810.39	\$1,132.28		-\$2,793.76	-\$20,369.32	\$1,115.49	\$25.59	
66900	Travel (local)	-\$6.00	-\$150.00	\$144.00	-\$372.26		-\$480.24	-\$2,960.16	\$474.24	\$1,337.90	
66950	Workplace Health & Safety	-\$622.25	-\$810.00	\$187.75	\$3,613.55		-\$307.24	-\$4,669.74	-\$315.01	\$198.29	
	Other Operating Costs-Total	-\$106,549.90	-\$109,358.05	\$2,808.15	-\$1,694.28		-\$117,638.21	-\$925,460.41	\$11,088.31	-\$11,809.62	
	Administration Expenses										
67010	Bad Debts	\$0.00	-\$50.00	\$50.00	\$350.00		\$0.00	-\$4,082.91	\$0.00	\$4,082.91	
67050	Doubtful debts provision	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	-\$1,363.63	\$0.00	\$1,363.63	
67060	Donations	\$0.00	\$0.00	\$0.00	-\$50.00		\$0.00	-\$50.00	\$0.00	\$0.00	
67100	Photocopying	-\$2,863.40	-\$1,962.60	-\$900.80	-\$8,574.68		-\$2,769.04	-\$19,225.70	-\$94.36	-\$4,079.23	
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$131.82		\$0.00	\$0.00	\$0.00	-\$131.82	
67400	Postage & Freight	-\$19.10	-\$25.00	\$5.90	\$128.64		-\$305.66	-\$3,132.54	\$286.56	\$3,061.18	
67500	Printing	-\$12,785.45	-\$3,108.00	-\$9,677.45	-\$16,791.13		-\$13,613.67	-\$43,742.22	\$828.22	\$13,216.09	
67600	Stationery	-\$1,727.64	-\$1,953.00	\$225.36	\$1,964.15		-\$1,473.87	-\$10,760.69	-\$253.77	-\$2,339.66	
67700	Audit Fees	-\$2,250.00	-\$2,250.00	\$0.00	-\$479.00		-\$2,200.00	-\$17,600.00	-\$50.00	-\$879.00	
67900	Legal Fees	\$0.00	-\$11,500.00	\$11,500.00	-\$10,434.27		-\$3,089.50	-\$19,266.76	\$3,089.50	-\$26,667.51	
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	-\$2,459.30		\$0.00	\$0.00	\$0.00	-\$2,459.30	
68100	Professional Fees	-\$17,209.12	-\$12,829.32	-\$4,379.80	-\$35,389.78		-\$15,925.35	-\$101,680.15	-\$1,283.77	-\$18,138.95	
68200	Bank Charges	-\$25,041.74	-\$16,347.13	-\$8,694.61	-\$31,598.10		-\$17,453.92	-\$105,752.59	-\$7,587.82	-\$19,126.92	
68300	Interest	\$0.00	\$0.00	\$0.00	-\$799.55		\$0.00	\$0.00	\$0.00	-\$799.55	
	Administration Expenses Total	-\$61,896.45	-\$50,045.05	-\$11,851.40	-\$104,184.84		-\$56,831.01	-\$326,657.19	-\$5,065.44	-\$52,898.13	
	Recharges										
68990	Re-charge	\$77,856.08	\$77,856.08	\$0.00	\$370.80		\$63,238.54	\$526,799.55	\$14,617.54	\$107,930.19	
69030	Human Resources Recharge	-\$4,638.78	-\$4,638.78	\$0.00	\$0.00		-\$2,204.95	-\$19,183.06	-\$2,433.83	-\$21,429.39	
69040	IT Recharge	-\$2,248.08	-\$2,248.08	\$0.00	\$0.00		-\$2,333.26	-\$19,969.25	\$85.18	\$178.61	
69050	Financial Services Recharge	-\$8,753.79	-\$8,753.79	\$0.00	\$0.00		-\$8,408.77	-\$72,648.73	-\$345.02	-\$3,559.48	
69060	Marketing Recharge	-\$19,685.66	-\$19,685.66	\$0.00	\$0.00		-\$7,761.80	-\$72,964.73	-\$11,923.86	-\$83,956.94	
	Recharges-Total	\$42,529.77	\$42,529.77	\$0.00	\$370.80		\$42,529.76	\$342,033.78	\$0.01	-\$837.01	
	Total Operating Expenses	-\$477,051.32	-\$465,668.19	-\$11,383.13	\$59,032.44		-\$405,974.52	-\$2,635,116.53	-\$71,076.80	-\$166,778.08	
	Total Expenses	-\$1,207,081.89	-\$1,221,050.63	\$13,968.74	\$110,014.06		-\$1,092,055.77	-\$8,007,197.99	-\$115,026.12	-\$202,752.87	
99999	Net Profit	\$22,099.27	\$6,375.40	\$15,723.87	-\$80,498.72		\$23,459.01	-\$176,674.78	-\$1,359.74	-\$518,932.94	
	Total Income Checker = 0	\$0.00	\$0.00	\$0.00	\$0.00		-\$0.00	\$0.00	\$0.00	\$0.00	

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period: 1-Aug-2016

28-Aug-2016

Previous Period: 3-Aug-2015

30-Aug-2015

Account Number	Description	Current Year Actual Month Aug-16	Current Year Budget Month Aug-16	Current Year Variance Aug-16	Current Year Actual YTD Aug-16	Current Year Budget YTD Aug-16	Current Year Variance Aug-16	Last Year Actual Month Aug-15	Last Year Actual YTD Aug-15	Last Year Var YTD Aug-15
Sales Income										
40310	Sale Retail (GST Inclusive)	\$115,928.51	\$120,716.80	-\$4,788.29	\$684,967.59	\$791,152.94	-\$106,185.35	\$124,417.92	\$817,309.67	-\$132,342.08
40320	Sale Retail (GST Free)	\$917.90	\$0.00	\$917.90	\$4,928.70	\$0.00	\$4,928.70	\$1,687.45	\$10,718.45	-\$769.55
40400	Sale Food (GST Inclusive)	\$781,703.76	\$755,721.00	\$25,982.76	\$4,957,907.16	\$5,305,614.27	-\$347,707.11	\$820,873.61	\$5,570,142.23	-\$612,235.07
40410	Sale Food (GST Free)	\$11,088.20	\$0.00	\$11,088.20	\$91,694.10	\$0.00	\$91,694.10	\$10,970.52	\$76,255.83	\$15,438.27
40450	Sale Beverage (GST Inclusive)	\$226,075.10	\$270,344.20	-\$44,269.10	\$1,501,536.80	\$1,885,027.46	-\$383,490.66	\$217,661.96	\$1,597,631.17	-\$66,094.37
40460	Sale Beverage (GST Free)	\$35,640.20	\$0.00	\$35,640.20	\$240,269.31	\$0.00	\$240,269.31	\$38,606.29	\$259,401.81	-\$2,966.09
40500	Sales Liquor (GST Inclusive)	\$118,987.94	\$116,381.00	\$2,606.94	\$726,665.03	\$727,402.33	-\$737.30	\$120,724.64	\$768,105.93	-\$1,736.70
40600	Sales Internal Food	\$2,834.37	\$0.00	\$2,834.37	\$26,422.26	\$0.00	\$26,422.26	\$8,622.15	\$18,476.54	\$7,945.72
40605	Sales Internal Beverage	\$974.36	\$0.00	\$974.36	\$5,225.61	\$0.00	\$5,225.61	\$379.32	\$2,914.01	\$595.04
40610	Sales Internal Liquor	\$2,173.41	\$0.00	\$2,173.41	\$8,020.99	\$0.00	\$8,020.99	\$5,580.52	\$12,411.54	-\$3,407.11
40620	Sales Internal Retail	\$961.50	\$0.00	\$961.50	\$7,916.35	\$0.00	\$7,916.35	\$1,311.76	\$8,545.67	-\$350.26
Sales Income Total		\$1,297,285.25	\$1,263,163.00	\$34,122.25	\$8,255,553.90	\$8,709,197.00	-\$453,643.10	\$1,350,836.14	\$9,141,912.85	-\$886,358.95
Cost of Sales										
41310	Purchases Retail GST Includ	-\$49,310.05	-\$63,430.90	\$14,120.85	-\$424,290.50	-\$415,127.78	-\$91,162.72	-\$65,006.07	-\$515,144.38	\$15,696.02
41320	Purchases Retail GST Free	-\$709.71	\$0.00	-\$709.71	-\$3,408.83	\$0.00	-\$3,408.83	-\$1,096.09	-\$10,309.61	\$386.38
41330	Opening Stock Retail	-\$161,260.18	\$0.00	-\$161,260.18	-\$1,139,830.11	\$0.00	-\$1,139,830.11	-\$163,053.91	-\$1,086,562.91	\$1,793.73
41340	Closing Stock Retail	\$145,768.55	\$0.00	\$145,768.55	\$1,185,013.77	\$0.00	\$1,185,013.77	\$156,962.06	\$1,148,599.76	-\$36,414.01
41400	Purchases Food GST Inclusive	-\$74,361.55	-\$340,328.56	\$266,167.01	-\$578,691.86	-\$2,366,631.09	\$1,787,939.23	-\$115,532.99	-\$727,102.42	\$148,410.56
41410	Purchases Food GST Free	-\$280,441.96	\$0.00	-\$280,441.96	-\$1,740,896.33	\$0.00	-\$1,740,896.33	-\$263,551.26	-\$1,860,861.22	\$119,964.89
41420	Opening Stock Food	-\$80,756.73	\$0.00	-\$80,756.73	-\$556,113.64	\$0.00	-\$556,113.64	-\$73,949.39	-\$581,763.26	\$6,807.34
41430	Closing Stock Food	\$72,901.58	\$0.00	\$72,901.58	\$586,376.95	\$0.00	\$586,376.95	\$80,091.28	\$614,112.64	-\$71,889.70
41450	Purchases Beverage GST Includ	-\$39,612.74	-\$96,825.25	\$57,212.51	-\$307,481.62	-\$665,730.94	\$358,249.32	-\$51,428.56	-\$381,233.57	\$73,751.95
41460	Purchases Beverage GST Free	-\$44,611.43	\$0.00	-\$44,611.43	-\$297,081.29	\$0.00	-\$297,081.29	-\$43,762.55	-\$289,257.22	-\$848.88
41470	Opening Stock Beverage	-\$39,439.87	\$0.00	-\$39,439.87	-\$278,798.20	\$0.00	-\$278,798.20	-\$35,872.65	-\$270,798.95	-\$3,567.25
41480	Closing Stock Beverage	\$36,422.24	\$0.00	\$36,422.24	\$291,146.47	\$0.00	\$291,146.47	\$45,119.43	\$315,897.67	-\$8,697.19
41500	Purchases Liquor	-\$52,882.86	-\$44,870.73	-\$8,012.13	-\$310,365.49	-\$280,519.09	-\$29,846.40	-\$79,754.65	-\$343,081.24	\$32,715.75
41510	Opening Stock Liquor	-\$41,303.61	\$0.00	-\$41,303.61	-\$336,794.69	\$0.00	-\$336,794.69	-\$36,268.32	-\$5,035.29	\$12,120.49
41520	Closing Stock Liquor	\$44,837.13	\$0.00	\$44,837.13	\$353,968.03	\$0.00	\$353,968.03	\$70,857.82	\$372,714.03	-\$18,746.00
41800	Point of Sale Unders/Overs	\$274.41	\$0.00	\$274.41	\$129.51	\$0.00	\$129.51	\$143.50	\$879.04	-\$749.53
41850	Wastage Food	-\$850.81	-\$1,660.00	\$809.19	-\$18,813.00	-\$13,325.00	-\$5,488.00	\$2,351.44	-\$6,532.99	-\$12,280.01
41855	Wastage Drinks	-\$380.94	-\$210.00	-\$170.94	-\$4,169.55	-\$1,662.50	-\$2,507.05	-\$122.03	-\$1,473.04	-\$2,696.51
41860	Wastage Alcohol	-\$895.19	\$0.00	-\$895.19	-\$4,771.71	\$0.00	-\$4,771.71	-\$199.87	-\$2,241.13	-\$695.32
41865	Wastage Retail	-\$201.93	\$0.00	-\$201.93	-\$1,807.69	\$0.00	-\$1,807.69	-\$385.21	-\$1,905.05	\$97.36
41880	Freight	-\$580.49	\$0.00	-\$580.49	-\$4,455.37	\$0.00	-\$4,455.37	-\$523.07	-\$5,101.63	\$646.26
41900	Stocktake Variance Food	-\$965.96	-\$340.00	-\$625.96	-\$5,840.66	-\$2,490.00	-\$3,350.66	-\$695.30	-\$7,239.93	\$1,399.27
41905	Stocktake Variance Drinks	-\$1,045.95	\$0.00	-\$1,045.95	-\$7,018.55	\$0.00	-\$7,018.55	-\$1,305.62	\$853.32	-\$7,871.87
41910	Stocktake Variance Alcohol	-\$31.58	\$0.00	-\$31.58	-\$2,199.34	\$0.00	-\$2,199.34	-\$3,195.72	\$500.66	\$996.38
41915	Stocktake Variance Retail	\$74.15	\$0.00	\$74.15	-\$924.50	\$0.00	-\$924.50	-\$94.34	\$554.32	-\$1,478.82
Total Cost of Sales		-\$569,365.48	-\$547,865.44	-\$21,500.04	-\$3,607,118.20	-\$3,745,486.40	\$138,368.20	-\$577,621.18	-\$3,989,108.67	\$8,255.70
Gross Profit		\$727,919.77	\$715,297.56	\$12,622.21	\$4,648,435.70	\$4,963,710.60	-\$315,274.90	\$773,214.96	\$5,152,804.18	-\$452,951.19
41990										
	Gross Profit % Total Sales	56.1%	56.6%	-0.5%	56.3%	57.0%	-0.7%	57.2%	56.4%	-1.1%
	Gross Profit % Total Sales - Books	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%
	Gross Profit % Total Sales - Food	54.2%	54.7%	-0.5%	54.4%	55.1%	-0.7%	55.8%	54.6%	-1.6%
	Gross Profit % Total Sales - Drinks	66.2%	64.1%	2.1%	66.0%	65.5%	0.9%	66.0%	66.3%	-0.9%
	Gross Profit % Total Sales - Liquor	58.5%	61.4%	-2.9%	59.1%	61.4%	-2.3%	63.7%	58.4%	-5.2%
	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	-\$100.00
42400	Sale Cash Books	\$5,152.63	\$0.00	\$5,152.63	\$14,510.02	\$0.00	\$14,510.02	\$0.00	\$0.00	\$5,152.63
42600										

Sale on Commission

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period: 1-Aug-2016

28-Aug-2016

Current Year Actual YTD Aug-16

Current Year Budget YTD Aug-16

Last Year Actual Month Aug-15

Last Year Actual YTD Aug-15

Last Year Var Month Aug-15

Last Year Var YTD Aug-15

Account Number	Description	Current Year		Current Year		Current Year		Last Year		Last Year	
		Actual Month Aug-16	Budget Month Aug-16	Variance Aug-16	Actual YTD Aug-16	Budget YTD Aug-16	Variance Aug-16	Actual Month Aug-15	Actual YTD Aug-15	Var Month Aug-15	Var YTD Aug-15
Total Sale on Commission		\$5,152.63	\$0.00	\$5,152.63	\$14,510.02	\$0.00	\$14,510.02	\$0.00	\$100.00	\$5,152.63	\$14,410.02
Cost of Sale on Commission		\$0.00	\$0.00	\$0.00	-\$111.96	\$0.00	-\$111.96	\$0.00	\$0.00	\$0.00	-\$111.96
43500	Cost of Sale Tickets	\$0.00	\$0.00	\$0.00	-\$9,164.36	\$0.00	-\$9,164.36	\$0.00	\$0.00	-\$2,501.27	-\$9,164.36
43600	Cost of Cash Books	-\$2,501.27	\$0.00	\$0.00	-\$2,373.00	\$0.00	-\$2,373.00	\$0.00	\$0.00	\$0.00	-\$2,373.00
43700	Cost of Sale Others	\$0.00	\$0.00	\$0.00	-\$11,649.32	\$0.00	-\$11,649.32	\$0.00	\$0.00	-\$2,501.27	-\$11,649.32
Total Cost of Sale on Commission		-\$2,501.27	\$0.00	-\$2,501.27	-\$11,649.32	\$0.00	-\$11,649.32	\$0.00	\$0.00	-\$2,501.27	-\$11,649.32
Other Income		\$0.00	\$0.00	\$0.00	\$2,200.00	\$34,000.00	\$31,800.00	\$0.00	\$32,669.50	\$0.00	-\$30,469.50
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$1,440.00	\$4,100.00	-\$2,660.00	\$0.00	\$5,100.00	\$0.00	-\$3,660.00
47020	Advertising - Website	\$0.00	\$100.00	-\$100.00	\$10,655.00	\$14,000.00	-\$3,345.00	\$0.00	\$4,960.00	-\$4,000.00	\$5,695.00
47030	Advertising - Other	\$0.00	\$0.00	\$0.00	\$119,338.39	\$152,420.00	-\$33,081.61	\$11,721.98	\$146,773.89	-\$4,458.71	-\$27,435.50
47100	Commission-Vending / Others	\$7,263.27	\$21,480.00	-\$14,216.73	\$86,984.36	\$90,500.00	-\$3,515.64	\$12,874.87	\$118,464.69	-\$883.61	-\$31,480.33
47110	Commission-Books	\$12,041.26	\$12,000.00	\$41.26	\$7,198.73	\$9,204.19	-\$2,005.46	\$896.64	\$5,328.93	\$660.00	\$1,869.80
47120	Commission-Pool Table	\$1,556.64	\$1,552.00	\$4.64	\$196,467.02	\$191,400.00	\$5,067.02	\$23,110.46	\$199,314.17	\$2,347.51	-\$2,847.15
47240	Hire of Venue	\$25,457.97	\$23,800.00	\$1,657.97	\$37,228.69	\$42,595.00	-\$5,366.31	\$5,625.56	\$37,252.56	-\$1,121.23	-\$23.71
47250	Hire of Equipment	\$4,504.33	\$5,420.00	-\$915.67	\$56,712.38	\$53,694.07	\$3,018.31	\$8,932.72	\$66,747.62	-\$2,282.72	-\$10,035.24
47350	Rebates	\$6,650.00	\$6,927.68	-\$277.68	\$334,219.14	\$299,400.00	\$34,819.14	\$69,743.97	\$441,973.13	-\$1,290.00	-\$107,753.99
47370	Revenue	\$48,101.88	\$45,200.00	\$2,901.88	\$26,179.75	\$4,679.75	\$4,679.75	\$4,800.00	\$62,972.82	-\$1,290.00	-\$36,793.07
47550	Sponsorships	\$3,510.00	\$1,500.00	\$2,010.00	\$154,849.89	\$100,000.00	\$54,849.89	\$252.75	\$87,261.67	-\$252.75	\$67,588.22
47570	Sponsorships - Market Day	\$0.00	\$0.00	\$0.00	\$41,066.56	\$37,500.00	\$3,566.56	\$4,543.21	\$40,528.37	-\$159.56	\$538.19
47700	Ticket Sales	\$4,383.65	\$5,000.00	-\$616.35	\$7,591.73	\$36,346.21	-\$1,625.39	\$7,591.73	\$40,837.88	-\$3,595.87	-\$6,117.06
47900	Interest Received	\$3,995.86	\$4,153.85	-\$157.99	\$4,587.73	\$5,250.00	-\$662.27	\$2,806.36	\$6,950.00	-\$2,430.00	-\$2,362.27
47980	Staff Labour Recoveries	\$376.36	\$800.00	-\$423.64	\$1,113,848.46	\$1,091,909.47	\$21,938.99	\$153,300.25	\$1,297,135.07	-\$35,459.03	-\$183,286.61
Total Other Income		\$117,841.22	\$129,433.53	-\$11,592.31	\$1,113,848.46	\$1,091,909.47	\$21,938.99	\$153,300.25	\$1,297,135.07	-\$35,459.03	-\$183,286.61
49500	Sundry Income	\$0.00	\$0.00	\$0.00	\$100,000.00	\$90,000.00	\$10,000.00	\$0.00	\$40,970.00	\$0.00	\$59,030.00
49550	Contribution	\$7,131.23	\$5,000.00	\$2,131.23	\$88,636.63	\$5,000.00	\$83,636.63	\$0.00	\$0.00	\$7,131.23	\$88,636.63
49600	Cost of Sales others	\$126.00	\$0.00	\$126.00	\$873.27	\$0.00	\$873.27	\$171.00	\$1,278.00	-\$45.00	-\$404.73
Gross Profit Before Expenses		\$855,669.58	\$849,731.09	\$5,938.49	\$5,954,654.76	\$6,150,620.07	-\$195,965.31	\$926,686.21	\$6,492,287.25	-\$71,016.63	-\$537,632.49
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$232,947.69	-\$241,018.00	\$8,070.31	-\$1,881,748.89	-\$2,018,433.00	\$136,684.02	-\$211,765.02	-\$1,850,911.75	-\$211,182.67	-\$30,837.23
60040	Allowance	\$0.00	-\$1,200.00	\$1,200.00	-\$161.89	-\$10,500.00	\$10,338.11	\$0.00	-\$2,140.70	\$0.00	\$1,978.81
60070	Annual Leave Provision	-\$22,231.86	-\$22,183.00	-\$48.86	-\$183,122.91	-\$194,461.00	\$11,338.09	-\$21,705.88	-\$189,853.88	-\$525.98	\$6,730.97
60090	Long Service Leave Provision	-\$5,825.82	-\$6,135.95	\$310.13	-\$50,230.10	-\$53,787.37	\$3,557.27	-\$6,062.21	-\$21,410.54	\$26.39	-\$28,819.56
60100	Income Protection Insurance	-\$7,222.01	-\$5,670.05	-\$1,551.96	-\$61,343.09	-\$49,458.56	-\$11,884.53	-\$4,411.73	-\$28,494.38	-\$2,810.28	-\$32,848.71
60110	Paid Trial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.60	\$0.00	\$34.60
60130	Wages - casual	-\$282,232.55	-\$281,898.59	-\$333.96	-\$1,912,273.15	-\$1,837,209.28	\$75,063.87	-\$278,131.11	-\$1,926,154.85	-\$4,101.44	\$13,881.70
60140	Superannuation Guarantee	-\$68,360.86	-\$65,917.33	-\$2,443.53	-\$507,985.95	-\$498,583.20	-\$9,402.75	-\$66,645.09	-\$502,149.20	-\$1,715.77	-\$5,836.75
60150	Other Leave	-\$5,840.69	-\$4,418.00	-\$1,422.69	-\$65,214.52	-\$38,730.00	-\$26,484.52	-\$8,475.12	-\$92,178.83	\$2,634.43	\$26,964.31
60155	TOIL	-\$3,746.69	\$0.00	-\$3,746.69	-\$20,952.31	\$0.00	-\$20,952.31	-\$395.73	-\$16,718.86	-\$33,509.96	-\$4,233.45
60160	Workers Compensation	-\$3,817.59	-\$3,838.12	\$20.53	-\$31,147.23	-\$29,052.68	-\$2,094.55	-\$3,513.07	-\$27,694.91	-\$304.52	-\$3,452.32
60170	Wages & Oncosts - Agency Staff	-\$2,185.32	\$0.00	-\$2,185.32	-\$14,374.88	\$0.00	-\$14,374.88	-\$3,064.29	-\$4,708.96	\$878.97	-\$9,665.92
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	-\$10,116.60	-\$11,000.00	\$883.40	\$0.00	-\$67,513.10	\$0.00	\$7,396.50
Total Wages		-\$634,411.08	-\$632,279.04	-\$2,132.04	-\$4,738,671.61	-\$4,741,215.09	\$2,543.48	-\$604,169.25	-\$4,729,964.56	-\$30,241.83	-\$8,707.05
Wages % of Sales		48.90%	50.06%	-1.15%	57.40%	54.44%	2.96%	44.73%	51.74%	-56.47%	-0.98%
Other Labour Cost											
60510	Staff Rewards & Recognition	-\$90.91	-\$200.00	\$109.09	\$4,433.53	-\$12,550.00	\$16,983.53	\$0.00	-\$3,853.39	-\$90.91	\$8,286.92
60520	Staff Gifts	-\$160.00	-\$100.00	-\$60.00	-\$834.04	-\$800.00	-\$34.04	\$0.00	-\$1,146.11	-\$160.00	\$312.07
60550	Recruitment	-\$1,484.00	-\$1,000.00	-\$484.00	-\$11,458.64	-\$10,000.00	-\$1,458.64	-\$968.33	-\$8,196.64	-\$515.67	-\$3,262.00
60600	Staff Amenities	-\$852.80	-\$545.00	-\$307.80	-\$7,395.12	-\$5,765.00	-\$1,630.12	-\$758.20	-\$6,164.40	-\$94.60	-\$1,230.72

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period: 1-Aug-2016

28-Aug-2016

Current Year

Actual Month
Aug-16

Budget Month
Aug-16

Current Year
Actual YTD
Aug-16

Current Year
Budget YTD
Aug-16

Current Year
Variance
Aug-16

Current Year
Actual YTD
Aug-15

Current Year
Var YTD
Aug-15

Previous Period: 3-Aug-2015

30-Aug-2015

Account Number	Description	Current Year Actual Month Aug-16	Current Year Budget Month Aug-16	Current Year Actual YTD Aug-16	Current Year Budget YTD Aug-16	Current Year Variance Aug-16	Last Year Actual Month Aug-15	Last Year Actual YTD Aug-15	Last Year Var YTD Aug-15	
60630	First Aid	\$0.00	-\$280.00	-\$1,121.24	-\$550.00	-\$571.24	\$0.00	-\$417.60	\$0.00	-\$703.64
60750	Staff Training - External	-\$9,890.37	-\$3,500.00	-\$24,152.13	-\$30,700.00	\$6,547.87	-\$5,808.85	-\$29,181.01	-\$4,001.52	\$5,028.88
60760	Staff Training - Internal	-\$598.15	-\$2,000.00	-\$26,035.22	-\$16,000.00	-\$10,035.22	-\$1,000.00	-\$14,150.81	\$401.85	-\$11,884.41
60800	Staff Uniforms	-\$4,109.43	-\$3,900.00	-\$17,470.00	-\$10,371.78	-\$7,098.22	-\$1,593.50	-\$10,371.78	-\$2,515.93	-\$7,640.74
	Other Labour Cost Total	-\$17,185.66	-\$11,525.00	-\$94,575.38	-\$93,835.00	\$9,740.38	-\$10,128.88	-\$73,481.74	-\$7,056.78	-\$11,093.64
Operating Expenses										
61010	Advertising / Publicity	-\$4,625.28	-\$5,906.00	-\$51,221.99	-\$59,973.00	\$8,751.01	-\$5,373.99	-\$63,985.94	\$748.71	\$12,763.95
61100	Promotional Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$508.95	\$0.00	\$508.95
	Advertising - Total	-\$4,625.28	-\$5,906.00	-\$51,221.99	-\$59,973.00	\$8,751.01	-\$5,373.99	-\$64,494.89	\$748.71	\$13,272.90
61510	Events & Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$147.06	\$0.00	\$147.06
61600	Campaigns	-\$5,850.00	-\$7,200.00	-\$40,290.00	-\$25,000.00	-\$15,290.00	-\$3,350.00	-\$27,112.55	-\$2,500.00	-\$13,177.45
61800	Concerts/Performances	-\$2,411.56	\$0.00	-\$6,987.93	-\$1,200.00	-\$5,787.93	-\$37.44	-\$833.79	-\$2,374.12	-\$6,154.14
61900	Special Projects	-\$174.45	\$0.00	-\$6,401.66	-\$1,500.00	-\$4,901.66	-\$550.94	-\$5,456.85	\$376.49	-\$944.81
	Student Promotions	-\$174.45	\$0.00	-\$6,401.66	-\$1,500.00	-\$4,901.66	-\$550.94	-\$5,456.85	\$376.49	-\$944.81
	Events & Projects - Total	-\$8,436.01	-\$7,200.00	-\$53,679.59	-\$27,700.00	-\$25,979.59	-\$3,938.38	-\$33,550.25	-\$4,497.63	-\$20,129.34
62510	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
62710	Rents	-\$5,411.78	-\$4,622.00	-\$37,293.40	-\$35,583.00	-\$1,710.40	-\$4,839.48	-\$35,861.44	-\$572.30	-\$1,431.96
62720	Cleaning Materials	-\$18,407.38	-\$18,539.12	-\$146,259.23	-\$147,747.42	\$1,488.19	-\$18,917.03	-\$145,686.24	\$509.65	-\$572.99
62730	Cleaning Charges	-\$5,672.94	-\$5,327.10	-\$25,594.00	-\$37,063.95	-\$15,530.05	-\$8,998.55	-\$47,827.09	\$3,325.61	-\$4,766.91
62740	Cleaning Garbage Disposal	-\$6,285.77	-\$3,135.00	-\$29,657.01	-\$23,342.00	-\$6,315.01	-\$2,580.09	-\$24,575.76	-\$3,705.68	-\$5,081.25
62850	Cleaning Equipment	-\$796.83	-\$678.60	-\$6,327.02	-\$5,384.80	-\$942.22	-\$787.83	-\$6,313.64	-\$9.00	-\$13.38
62800	Pest Control	-\$2,511.57	-\$2,500.00	-\$17,263.34	-\$20,350.00	\$3,086.66	-\$2,709.90	-\$18,090.37	\$198.33	\$827.03
62910	Security	-\$4,013.25	-\$8,000.00	-\$38,691.72	-\$44,000.00	\$5,308.28	-\$9,803.00	-\$45,270.59	\$5,789.75	\$6,578.87
62920	Security - Providers	-\$228.47	-\$50.00	-\$1,546.24	-\$400.00	-\$1,146.24	-\$314.54	-\$2,171.04	\$86.07	\$624.80
	Security - Property	-\$228.47	-\$50.00	-\$1,546.24	-\$400.00	-\$1,146.24	-\$314.54	-\$2,171.04	\$86.07	\$624.80
	Property - Total	-\$43,327.99	-\$42,901.82	-\$329,613.96	-\$314,421.17	-\$15,210.79	-\$48,950.42	-\$324,796.17	\$5,622.43	-\$4,835.79
63010	Utilities	-\$19,282.00	-\$20,322.00	-\$147,575.66	-\$148,570.34	\$994.68	-\$14,938.07	-\$120,398.81	-\$4,343.93	-\$27,176.85
63050	Electricity	-\$6,949.51	-\$7,288.00	-\$58,780.59	-\$62,416.50	\$3,635.91	-\$6,998.17	-\$59,126.05	\$48.66	\$345.46
63100	Gas	-\$4,490.00	-\$4,490.00	-\$33,800.00	-\$33,780.00	\$20.00	-\$4,490.00	-\$4,146.00	\$0.00	\$346.00
63150	Water	-\$2,973.38	-\$1,818.00	-\$18,409.08	-\$15,339.00	-\$3,070.08	-\$2,333.27	-\$14,751.45	-\$640.11	-\$3,657.63
	Telephone	-\$2,973.38	-\$1,818.00	-\$18,409.08	-\$15,339.00	-\$3,070.08	-\$2,333.27	-\$14,751.45	-\$640.11	-\$3,657.63
	Utilities - Total	-\$33,694.89	-\$33,918.00	-\$258,565.33	-\$260,105.84	\$1,540.51	-\$28,759.51	-\$228,422.31	-\$4,935.38	-\$30,143.02
64010	Motor Vehicles	\$0.00	\$0.00	-\$367.28	\$0.00	-\$367.28	\$0.00	\$0.00	\$0.00	-\$367.28
64050	Motor Vehicles R&M	\$0.00	-\$750.00	\$0.00	-\$1,650.00	\$1,650.00	\$0.00	-\$76.36	\$0.00	\$76.36
64100	Motor Vehicle Rego & Ins	-\$3.00	-\$100.00	-\$219.52	-\$800.00	\$580.48	-\$400.91	-\$324.65	\$37.91	\$105.13
64150	Motor Vehicle Fuel and Oil	-\$212.50	-\$35.00	-\$4,153.65	-\$1,195.00	-\$2,958.65	-\$22.73	-\$2,902.27	-\$189.77	-\$1,251.38
	Motor Vehicle Parking & Tolls	-\$212.50	-\$35.00	-\$4,153.65	-\$1,195.00	-\$2,958.65	-\$22.73	-\$2,902.27	-\$189.77	-\$1,251.38
	Motor Vehicles - Total	-\$215.50	-\$885.00	-\$4,740.45	-\$3,645.00	-\$1,095.45	-\$65.64	-\$5,308.28	-\$151.86	-\$1,497.17
65050	Maintenance	-\$13,247.15	-\$13,701.00	-\$95,635.86	-\$101,808.00	\$6,172.14	-\$11,781.16	-\$104,127.29	-\$1,465.99	\$8,491.43
65100	R&M - Building	-\$446.87	-\$1,850.00	-\$2,736.40	-\$7,050.00	\$4,313.60	-\$1,192.39	-\$8,804.14	\$745.52	\$6,067.74
65150	R&M - Furniture	-\$5,014.66	-\$2,621.44	-\$27,439.45	-\$30,521.35	\$3,081.90	-\$3,614.75	-\$25,292.37	-\$1,399.91	-\$2,147.08
65200	R&M - Equipment	\$0.00	\$0.00	-\$250.00	-\$600.00	\$350.00	\$0.00	\$0.00	\$0.00	-\$250.00
65250	R&M - Point of Sale	-\$850.00	-\$2,370.00	-\$14,888.21	-\$18,375.00	\$3,486.79	-\$2,240.67	-\$15,380.67	\$1,390.67	\$492.46
65300	R&M - Refrigeration	-\$6,483.79	-\$2,900.00	-\$37,998.54	-\$26,700.00	-\$11,298.54	-\$4,744.04	-\$23,416.70	-\$17,397.75	-\$14,581.84
	Replacements / Minor capital	-\$6,483.79	-\$2,900.00	-\$37,998.54	-\$26,700.00	-\$11,298.54	-\$4,744.04	-\$23,416.70	-\$17,397.75	-\$14,581.84
	Maintenance - Total	-\$26,042.47	-\$23,442.44	-\$178,948.46	-\$187,854.35	\$8,905.89	-\$23,573.01	-\$177,021.17	-\$2,469.46	-\$1,977.29
Other Operating Costs										

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period: 1-Aug-2016

28-Aug-2016

Previous Period:

3-Aug-2015

30-Aug-2015

Account Number	Description	Current Year Actual Month Aug-16	Current Year Budget Month Aug-16	Current Year Variance Aug-16	Current Year Actual YTD Aug-16	Current Year Budget YTD Aug-16	Current Year Variance Aug-16	Last Year Actual Month Aug-15	Last Year Actual YTD Aug-15	Last Year Var Month Aug-15	Last Year Var YTD Aug-15
66010	Consumables	\$-3,713.86	\$-5,746.20	\$2,032.34	\$-30,682.56	\$-43,948.48	\$13,265.92	\$-5,271.36	\$-40,099.26	\$1,557.50	\$9,416.70
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	\$-1,554.54	\$0.00	\$-1,554.54	\$0.00	\$-522.50	\$0.00	\$-1,032.04
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	\$0.00	\$-5,500.00	\$5,500.00	\$0.00	\$4,096.16	\$0.00	\$4,096.16
66150	Depreciation	\$-45,149.23	\$-45,203.00	\$53.77	\$-392,418.90	\$-394,574.75	\$2,155.85	\$-47,823.14	\$-405,922.54	\$2,673.91	\$13,503.64
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$363.64	\$0.00	\$363.64	\$0.00	\$0.00	\$0.00	\$363.64
66200	Entertainment No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$-3,000.00	\$3,000.00	\$0.00	\$-3,307.39	\$0.00	\$3,307.39
66220	Entertainment FBT	\$-1,266.55	\$-350.00	\$-916.55	\$-1,266.55	\$-4,725.00	\$3,458.45	\$0.00	\$-2,766.45	\$-1,266.55	\$1,499.90
66350	Equipment Rent	\$-907.92	\$-1,245.00	\$337.08	\$-12,312.70	\$-10,500.00	\$-1,812.70	\$-1,467.92	\$-10,393.34	\$560.00	\$-1,919.36
66400	Film Hire	\$-1,584.61	\$-1,500.00	\$-84.61	\$-15,950.04	\$-12,000.00	\$-3,950.04	\$-2,123.51	\$-16,194.82	\$538.90	\$244.78
66450	Insurance	\$0.00	\$-5,845.85	\$5,845.85	\$-31,881.50	\$-48,713.80	\$16,832.30	\$-4,554.50	\$-51,941.91	\$4,554.50	\$20,060.41
66500	Laundry	\$0.00	\$-600.00	\$600.00	\$-4,733.37	\$-5,100.00	\$366.63	\$-510.45	\$-3,008.67	\$510.45	\$-1,724.70
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
66600	Licence Fees / Certificates	\$-9,142.93	\$-6,859.82	\$-2,283.11	\$-57,547.71	\$-58,052.56	\$504.85	\$-5,735.35	\$-47,814.21	\$-3,407.58	\$-9,733.50
66700	Meetings	\$-74.36	\$-120.00	\$45.64	\$-1,087.60	\$-1,035.00	\$-52.60	\$-67.39	\$-1,458.01	\$-67.39	\$370.41
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$-80.91	\$0.00	\$-80.91	\$0.00	\$-1,219.00	\$0.00	\$1,138.09
66800	Packaging	\$-19,936.11	\$-19,569.55	\$-366.56	\$-135,165.06	\$-135,475.45	\$310.39	\$-26,381.57	\$-143,231.81	\$6,445.46	\$8,066.75
66850	Subscriptions	\$-1,496.84	\$-2,488.66	\$991.82	\$-19,473.07	\$-21,476.01	\$2,002.94	\$-2,500.83	\$-19,908.89	\$1,003.99	\$435.82
66900	Travel (local)	\$-6.00	\$-50.00	\$44.00	\$-1,622.26	\$-550.00	\$-1,072.26	\$-480.24	\$-2,664.60	\$474.24	\$1,042.34
66950	Workplace Health & Safety	\$-622.25	\$-810.00	\$187.75	\$-4,455.10	\$-8,010.00	\$3,554.90	\$-307.24	\$-4,669.74	\$-315.01	\$214.64
	Other Operating Costs-Total	-\$83,900.66	-\$90,388.08	\$6,487.42	-\$709,868.23	-\$752,661.05	\$42,792.82	-\$97,223.50	-\$759,229.30	\$13,322.84	\$49,361.07
	Administration Expenses										
67010	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-4,082.91	\$0.00	\$4,082.91
67050	Doubtful debts provision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-1,363.63	\$0.00	\$1,363.63
67100	Photocopying	\$-1,180.57	\$-724.60	\$-455.97	\$-9,608.58	\$-5,210.25	\$-4,398.33	\$-959.84	\$-9,113.66	\$-220.73	\$-494.92
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$-131.82	\$0.00	\$-131.82	\$0.00	\$0.00	\$0.00	\$-131.82
67400	Postage & Freight	\$-116.10	\$-25.00	\$-91.10	\$-9,944.87	\$-1,175.00	\$-8,769.87	\$-304.26	\$-3,085.94	\$288.16	\$3,033.78
67500	Printing	\$-662.73	\$-662.73	\$0.00	\$-9,944.87	\$-1,175.00	\$-8,769.87	\$-606.67	\$-2,734.95	\$-56.06	\$-7,209.92
67600	Stationery	\$-1,525.66	\$-1,590.00	\$64.34	\$-10,295.72	\$-12,548.00	\$2,252.28	\$-589.41	\$-6,400.02	\$-936.25	\$-3,895.70
67700	Audit Fees	\$-2,250.00	\$-2,250.00	\$0.00	\$-17,800.00	\$-18,000.00	\$200.00	\$-2,200.00	\$-17,600.00	\$-50.00	\$-200.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	\$-1,744.27	\$0.00	\$-1,744.27	\$0.00	\$-802.76	\$0.00	\$804.51
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$-117.80	\$0.00	\$-117.80	\$0.00	\$0.00	\$0.00	\$-117.80
68100	Professional Fees	\$-889.01	\$-1,150.00	\$260.99	\$-21,462.25	\$-9,200.00	\$-12,262.25	\$-2,742.68	\$-10,560.67	\$1,853.67	\$-10,901.58
68200	Bank Charges	\$-25,807.80	\$-16,327.13	\$-9,480.67	\$-124,936.24	\$-93,141.41	\$-31,794.83	\$-16,913.72	\$-101,630.17	\$8,894.08	\$-23,306.07
68300	Interest	\$0.00	\$0.00	\$0.00	\$-799.55	\$0.00	\$-799.55	\$0.00	\$0.00	\$0.00	\$-799.55
	Administration Expenses Total	-\$32,331.87	-\$22,066.73	-\$10,265.14	-\$196,893.26	-\$139,474.66	-\$57,418.60	-\$24,316.58	-\$157,374.71	-\$8,015.29	-\$9,518.55
68990	Recharges	\$77,856.08	\$77,856.08	\$0.00	\$634,729.74	\$634,358.94	\$370.80	\$63,238.54	\$526,799.55	\$14,617.54	\$107,930.19
	Recharges-Total	\$77,856.08	\$77,856.08	\$0.00	\$634,729.74	\$634,358.94	\$370.80	\$63,238.54	\$526,799.55	\$14,617.54	\$107,930.19
	Total Operating Expenses	-\$154,718.59	-\$148,851.99	\$5,866.60	-\$1,148,819.53	-\$1,111,476.13	-\$37,343.40	-\$168,960.49	-\$1,221,392.53	\$14,241.90	\$72,573.00
	Total Expenses	-\$806,315.33	-\$792,656.03	-\$13,659.30	-\$5,972,066.52	-\$5,946,526.22	-\$25,540.30	-\$783,258.62	-\$6,024,838.83	-\$23,056.71	\$52,772.31
99999	Net Profit	\$49,354.25	\$57,075.06	\$-7,720.81	\$-17,411.76	\$204,093.85	-\$221,505.61	\$143,427.59	\$467,448.42	-\$94,073.34	-\$484,860.18
	Total Income Checker = 0	\$0.00	\$0.00	-\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:

1-Aug-2016

28-Aug-2016

Previous Period:

3-Aug-2015

30-Aug-2015

Account Number	Description	Current Year Actual Month Aug-16	Current Year Budget Month Aug-16	Current Year Variance Aug-16	Current Year Actual YTD Aug-16	Current Year Budget YTD Aug-16	Current Year Variance Aug-16	Last Year Actual Month Aug-15	Last Year Actual YTD Aug-15	Last Year Var Month Aug-15	Last Year Var YTD Aug-15
Sales Income											
40450	Sale Beverage (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$56.82	\$0.00	\$56.82	\$0.00	\$0.00	\$0.00	\$56.82
40460	Sale Beverage (GST free)	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00
40500	Sales Liquor (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$8,866.82	\$10,000.00	-\$1,133.18	\$0.00	\$0.00	\$0.00	\$8,866.82
Sales Income Total		\$0.00	\$0.00	\$0.00	\$8,961.64	\$10,000.00	-\$1,038.36	\$0.00	\$0.00	\$0.00	\$8,961.64
Cost of Sales											
41410	Purchases Food GST Free	\$0.00	\$0.00	\$0.00	-\$659.39	\$0.00	-\$659.39	\$0.00	\$0.00	\$0.00	-\$659.39
41450	Purchases Beverage GST Includ	\$0.00	\$0.00	\$0.00	-\$1,478.07	-\$4,000.00	\$2,521.93	\$0.00	\$0.00	\$0.00	-\$1,478.07
41500	Purchases Liquor	\$0.00	\$0.00	\$0.00	-\$3,397.35	\$0.00	-\$3,397.35	\$0.00	\$0.00	\$0.00	-\$3,397.35
41800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.80
41880	Freight	\$0.00	\$0.00	\$0.00	-\$17.50	\$0.00	-\$17.50	-\$6.70	-\$89.25	\$6.70	\$71.75
Total Cost of Sales		\$0.00	\$0.00	\$0.00	-\$5,552.31	-\$4,000.00	-\$1,552.31	-\$6.70	-\$98.05	\$6.70	-\$5,454.26
41990	Gross Profit	\$0.00	\$0.00	\$0.00	\$3,409.33	\$6,000.00	-\$2,590.67	-\$6.70	-\$98.05	\$6.70	\$3,507.38
Sale on Commission											
Gross Profit % Total Sales - Books		#DIV/0!	#DIV/0!	#DIV/0!	38.0%	60.0%	-22.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Gross Profit % Total Sales - Food		33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
Gross Profit % Total Sales - Drinks		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Gross Profit % Total Sales - Liquor		#DIV/0!	#DIV/0!	#DIV/0!	61.7%	100.0%	-38.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Cost of Sale on Commission											
43500	Cost of Sale Tickets	-\$504.51	\$0.00	-\$504.51	-\$2,886.29	\$0.00	-\$2,886.29	-\$56.56	-\$56.56	-\$447.95	-\$2,829.73
Total Cost of Sale on Commission		-\$504.51	\$0.00	-\$504.51	-\$2,886.29	\$0.00	-\$2,886.29	-\$56.56	-\$56.56	-\$447.95	-\$2,829.73
Other Income											
47190	Grants	\$331,797.32	\$334,297.32	-\$2,500.00	\$1,157,976.14	\$1,163,772.63	-\$5,796.49	\$142,833.17	\$933,324.38	\$188,964.15	\$224,651.76
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$321,580.96	\$321,580.96	\$0.00	\$39,370.67	\$314,965.36	\$826.95	\$6,615.60
47370	Revenue	\$1,464.30	\$0.00	\$1,464.30	\$22,338.90	\$11,582.26	\$10,756.64	\$1,233.82	\$21,194.93	\$230.48	\$1,143.97
47550	Sponsorships	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$2,181.82	-\$681.82
47700	Ticket Sales	\$556.85	\$0.00	\$556.85	\$56,469.34	\$48,200.00	\$8,269.34	\$5,454.17	\$66,724.08	-\$4,897.32	-\$10,254.74
Total Other Income		\$374,016.09	\$377,694.94	-\$3,678.85	\$1,559,865.34	\$1,548,935.85	\$10,929.49	\$183,891.83	\$1,338,390.57	\$185,124.26	\$221,474.77
Gross Profit Before Expenses											
Gross Profit Before Expenses		\$373,511.58	\$377,694.94	-\$4,183.36	\$1,560,388.38	\$1,554,935.85	\$5,452.53	\$188,828.57	\$1,338,235.96	\$184,683.01	\$222,152.42
Expenditure Wages & Oncosts											
60030	Wages - permanent	-\$52,902.03	-\$72,680.00	\$19,777.97	-\$391,272.06	-\$427,820.02	\$36,547.96	-\$46,456.62	-\$386,726.77	-\$6,445.41	-\$4,545.29
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$1,311.69	\$0.00	-\$1,311.69	\$0.00	-\$404.91	\$0.00	-\$906.78
60070	Annual Leave Provision	-\$4,905.88	-\$6,661.00	\$1,755.12	-\$37,398.54	-\$40,378.00	\$2,979.46	-\$4,243.25	-\$37,250.07	-\$662.63	-\$148.47

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:

1-Aug-2016

28-Aug-2016

Previous Period:

3-Aug-2015

30-Aug-2015

Account Number	Description	Current Year Actual Month Aug-16	Current Year Budget Month Aug-16	Current Year Variance Aug-16	Current Year Actual YTD Aug-16	Current Year Budget YTD Aug-16	Current Year Variance Aug-16	Last Year Actual Month Aug-15	Last Year Actual YTD Aug-15	Last Year Var Month Aug-15	Last Year Var YTD Aug-15
60090	Long Service Leave Provision	-\$1,285.58	-\$1,663.25	\$377.67	-\$10,234.17	-\$9,534.41	-\$699.76	-\$1,185.11	-\$10,378.10	-\$100.47	\$143.93
60100	Income Protection Insurance	-\$1,080.29	-\$1,070.92	-\$9.37	-\$9,193.17	-\$5,661.08	-\$3,532.09	-\$358.94	-\$2,440.72	-\$721.35	-\$6,752.45
60130	Wages - casual	-\$6,943.43	-\$16,334.61	\$9,391.18	-\$56,569.35	-\$63,717.60	\$7,148.25	-\$10,876.11	-\$61,421.09	\$3,932.68	\$4,851.74
60140	Superannuation Guarantee	-\$7,280.00	-\$10,976.94	\$3,696.94	-\$56,402.75	-\$61,791.65	\$5,388.90	-\$6,907.38	-\$52,976.55	-\$372.62	-\$3,426.20
60150	Other Leave	-\$1,310.14	-\$1,098.96	-\$211.18	-\$10,116.63	-\$5,590.70	-\$4,525.93	-\$512.41	-\$7,326.08	-\$797.73	-\$2,790.55
60155	TOIL	-\$425.09	\$0.00	-\$425.09	-\$2,030.65	\$0.00	-\$2,030.65	-\$224.26	-\$1,892.91	-\$200.83	-\$137.74
60160	Workers Compensation	-\$447.05	-\$571.72	\$124.67	-\$3,585.95	-\$3,480.32	-\$105.63	-\$384.04	-\$3,170.75	-\$63.01	-\$415.20
	Total Wages	-\$76,579.49	-\$111,057.40	\$34,477.91	-\$578,114.96	-\$617,973.78	\$39,858.82	-\$71,148.12	-\$563,987.95	-\$5,431.37	-\$14,127.01
	Wages % of Sales	#DIV/0!	#DIV/0!	#DIV/0!	6451.00%	6179.74%	271.26%	#DIV/0!	#DIV/0!	#DIV/0!	157.64%
	Other Labour Cost										
60550	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	\$1,200.00	\$0.00	-\$272.27	\$0.00	\$272.27
60600	Staff Amenities	-\$104.34	-\$21.00	-\$83.34	-\$828.74	-\$314.00	-\$514.74	-\$65.00	-\$568.94	-\$39.34	-\$259.80
60750	Staff Training - External	-\$1,750.00	-\$500.00	-\$1,250.00	-\$3,952.73	-\$3,500.00	-\$452.73	-\$570.00	-\$2,660.00	-\$1,180.00	-\$1,292.73
60760	Staff Training - Internal	\$0.00	\$0.00	\$0.00	-\$638.73	\$0.00	-\$638.73	\$0.00	\$0.00	\$0.00	-\$638.73
60800	Staff Uniforms	\$0.00	\$0.00	\$0.00	-\$1,274.10	-\$1,000.00	-\$274.10	\$0.00	-\$1,146.00	\$0.00	-\$128.10
	Other Labour Cost Total	-\$1,854.34	-\$521.00	-\$1,333.34	-\$6,694.30	-\$6,014.00	-\$680.30	-\$635.00	-\$4,647.21	-\$1,219.34	-\$2,047.09
	Operating Expenses										
61010	Advertising / Publicity	-\$1,598.22	-\$750.00	-\$848.22	-\$11,576.23	-\$44,650.00	\$33,073.77	-\$703.19	-\$7,364.63	-\$895.03	-\$4,211.60
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	-\$4,450.00	-\$6,100.00	\$1,650.00	\$0.00	\$0.00	\$0.00	-\$4,450.00
61100	Promotional Merchandise	-\$5,570.00	-\$5,301.48	-\$268.52	-\$17,760.50	-\$16,451.48	-\$1,309.02	\$0.00	-\$10,540.43	-\$5,570.00	-\$7,220.07
	Advertising-Total	-\$7,168.22	-\$6,801.48	-\$366.74	-\$33,786.73	-\$67,201.48	\$33,414.75	-\$703.19	-\$17,905.06	-\$6,465.03	-\$15,881.67
	Events & Projects										
61510	Campaigns	\$0.00	-\$3,657.00	\$3,657.00	-\$6,064.21	-\$17,657.00	\$11,592.79	-\$6,009.60	-\$26,078.16	\$6,009.60	\$20,013.95
61600	Concerts/Performances	\$0.00	\$0.00	\$0.00	-\$11,337.88	-\$70,000.00	\$58,662.12	\$0.00	-\$52,410.26	\$0.00	\$41,072.38
61700	Grants	-\$47,177.80	-\$43,738.89	-\$3,438.91	-\$166,328.14	-\$241,933.34	\$75,605.20	-\$51,665.18	-\$211,563.40	\$4,487.38	\$45,235.26
61800	Special Projects	-\$909.09	-\$2,700.00	\$1,790.91	-\$3,292.39	-\$3,900.00	\$607.61	-\$20.00	-\$25.00	-\$889.09	-\$3,267.39
61900	Student Promotions	-\$135,526.31	-\$137,874.78	\$2,348.47	-\$366,461.63	-\$389,233.85	\$22,772.22	-\$63,584.51	-\$244,888.37	-\$71,941.80	-\$121,573.26
	Events & Projects - Total	-\$183,613.20	-\$187,970.67	\$4,357.47	-\$553,484.25	-\$722,724.19	\$169,239.94	-\$121,279.29	-\$534,965.19	-\$62,333.91	-\$18,519.06
	Property										
62710	Cleaning Materials	-\$1,449.74	-\$2,460.00	\$1,010.26	-\$17,530.54	-\$19,845.00	\$2,314.46	-\$1,784.32	-\$12,630.34	\$334.58	-\$4,900.20
62720	Cleaning Charges	-\$25,413.39	-\$19,413.39	-\$6,000.00	-\$208,341.79	-\$202,341.78	-\$6,000.01	-\$25,413.39	-\$208,341.78	\$0.00	-\$0.01
62730	Cleaning Garbage Disposal	\$0.00	-\$520.00	\$520.00	-\$1,962.94	-\$2,350.00	\$387.06	\$0.00	-\$1,376.25	\$0.00	-\$586.69
62740	Cleaning Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.10	\$0.00	\$75.10
62850	Pest Control	-\$44.00	-\$44.00	\$0.00	-\$352.00	-\$352.00	\$0.00	-\$44.00	-\$352.00	\$0.00	\$0.00
62910	Security - Providers	\$0.00	-\$1,500.00	\$1,500.00	-\$5,989.64	-\$1,500.00	-\$4,489.64	\$0.00	-\$5,837.30	\$0.00	-\$152.34
62920	Security - Property	\$0.00	\$0.00	\$0.00	-\$9.82	\$0.00	-\$9.82	-\$90.00	-\$90.00	\$90.00	\$80.18
	Property-Total	-\$26,907.13	-\$23,937.39	-\$2,969.74	-\$234,186.73	-\$226,388.78	-\$7,797.95	-\$27,331.71	-\$228,702.77	\$424.58	-\$5,483.96
	Utilities										
63010	Electricity	-\$7,247.47	-\$4,525.89	-\$2,721.58	-\$47,191.06	-\$36,732.12	-\$10,458.94	-\$4,515.62	-\$36,124.96	-\$2,731.85	-\$11,066.10

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:

1-Aug-2016

28-Aug-2016

Previous Period:

3-Aug-2015

30-Aug-2015

Account Number	Description	Current Year Actual Month Aug-16	Current Year Budget Month Aug-16	Current Year Variance Aug-16	Current Year Actual YTD Aug-16	Current Year Budget YTD Aug-16	Current Year Variance Aug-16	Last Year Actual Month Aug-15	Last Year Actual YTD Aug-15	Last Year Var Month Aug-15	Last Year Var YTD Aug-15
63050	Gas	\$0.00	-\$300.00	\$300.00	-\$2,421.05	-\$2,100.00	-\$321.05	\$0.00	-\$2,513.10	\$0.00	\$92.05
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$26,500.00	-\$26,500.00	\$0.00	-\$3,500.00	-\$26,500.00	\$0.00	\$0.00
63150	Telephone	-\$291.29	-\$228.00	-\$63.29	-\$3,686.66	-\$1,932.50	-\$1,754.16	-\$416.00	-\$3,530.18	\$124.71	-\$156.48
	Utilities-Total	-\$1,038.76	-\$8,553.89	-\$2,484.87	-\$79,798.77	-\$67,264.62	-\$12,534.15	-\$6,431.62	-\$68,668.24	-\$2,607.14	-\$11,130.53
64010	Motor Vehicles										
64050	Motor Vehicle R&M	\$0.00	-\$1,000.00	\$1,000.00	-\$173.63	-\$1,350.00	\$1,176.37	\$0.00	-\$502.19	\$0.00	\$328.56
64100	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$913.97	-\$900.00	-\$13.97	\$0.00	-\$982.36	\$0.00	\$68.39
64150	Motor Vehicle Fuel and Oil	-\$258.61	-\$180.00	-\$78.61	-\$2,925.94	-\$1,660.00	-\$1,265.94	-\$421.40	-\$2,821.30	\$162.79	-\$104.64
64150	Motor Vehicle Parking & Tolls	-\$32.72	\$0.00	-\$32.72	-\$71.23	\$0.00	-\$71.23	-\$22.73	-\$50.00	-\$9.99	-\$21.23
	Motor Vehicles - Total	-\$291.33	-\$1,180.00	\$888.67	-\$4,084.77	-\$3,910.00	-\$174.77	-\$444.13	-\$4,355.85	\$152.80	\$271.08
65050	Maintenance										
65100	R&M - Building	-\$4,487.15	-\$5,607.17	\$1,120.02	-\$35,827.66	-\$45,772.36	\$9,944.70	-\$4,416.17	-\$35,484.76	-\$70.98	-\$342.90
65150	R&M - Furniture	\$0.00	\$0.00	\$0.00	-\$17.36	\$0.00	-\$17.36	\$0.00	\$0.00	\$0.00	-\$17.36
65250	R&M - Equipment	-\$79.22	-\$200.00	\$120.78	-\$1,100.56	-\$1,750.00	\$649.44	-\$85.00	-\$991.96	\$5.78	-\$108.60
65300	R&M - Refrigeration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$268.00	\$0.00	\$268.00
65300	Replacements / Minor capital	-\$1,207.59	-\$291.00	-\$916.59	-\$7,191.42	-\$2,096.00	-\$5,095.42	-\$685.00	-\$2,102.81	-\$522.59	-\$5,088.61
	Maintenance-Total	-\$5,773.96	-\$6,098.17	\$324.21	-\$44,137.00	-\$49,618.36	\$5,481.36	-\$5,186.17	-\$38,847.53	-\$587.79	-\$5,289.47
66010	Other Operating Costs										
66050	Consumables	\$0.00	-\$100.00	\$100.00	\$0.00	-\$700.00	\$700.00	\$0.00	-\$735.36	\$0.00	\$735.36
66100	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$318.18	\$0.00	-\$318.18	\$0.00	-\$18,762.83	\$0.00	\$18,444.65
66150	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$22,662.95	-\$18,000.00	-\$4,662.95	-\$968.17	-\$3,939.93	\$968.17	-\$18,723.02
66350	Depreciation	-\$21,843.00	-\$16,279.92	-\$5,563.08	-\$180,377.09	-\$142,449.30	-\$37,927.79	-\$15,584.58	-\$122,769.13	-\$6,258.42	-\$57,607.96
66450	Equipment Rent	-\$114.00	\$0.00	-\$114.00	-\$114.00	\$0.00	-\$114.00	\$0.00	\$0.00	-\$114.00	-\$114.00
66500	Insurance	\$0.00	-\$2,130.05	\$2,130.05	-\$14,536.97	-\$18,110.40	\$3,573.43	-\$3,216.04	-\$16,920.85	\$3,216.04	\$2,383.88
66600	Laundry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$489.82	\$0.00	\$489.82
66600	Licence Fees / Certificates	-\$361.58	-\$360.00	-\$1.58	-\$7,934.40	-\$2,880.00	-\$5,054.40	-\$298.72	-\$1,581.57	-\$62.86	-\$6,352.83
66700	Meetings	-\$149.23	\$0.00	-\$149.23	-\$571.20	\$0.00	-\$571.20	-\$54.27	-\$275.63	-\$94.96	-\$295.57
66850	Subscriptions	-\$181.43	\$0.00	-\$181.43	-\$870.66	\$0.00	-\$870.66	-\$292.93	-\$460.43	\$111.50	-\$410.23
66900	Travel (local)	\$0.00	-\$100.00	\$100.00	\$0.00	-\$700.00	\$700.00	\$0.00	-\$295.56	\$0.00	\$295.56
66950	Workplace Health & Safety	\$0.00	\$0.00	\$0.00	-\$16.35	-\$75.00	\$58.65	\$0.00	\$0.00	\$0.00	-\$16.35
	Other Operating Costs-Total	-\$22,649.24	-\$18,969.97	-\$3,679.27	-\$227,401.80	-\$182,914.70	-\$44,487.10	-\$20,414.71	-\$166,231.11	-\$2,234.53	-\$61,170.69
67060	Administration Expenses										
67100	Donations	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	\$0.00
67100	Photocopying	-\$1,682.83	-\$1,238.00	-\$444.83	-\$13,696.35	-\$9,520.00	-\$4,176.35	-\$1,809.20	-\$10,112.04	\$126.37	-\$3,584.31
67400	Postage & Freight	-\$3.00	\$0.00	-\$3.00	-\$19.20	\$0.00	-\$19.20	-\$1.40	-\$46.60	-\$1.60	\$27.40
67500	Printing	-\$12,122.72	-\$3,108.00	-\$9,014.72	-\$20,581.26	-\$12,560.00	-\$8,021.26	-\$13,007.00	-\$41,007.27	\$884.28	\$20,426.01
67600	Stationery	-\$201.98	-\$363.00	\$161.02	-\$2,804.63	-\$2,516.50	-\$288.13	-\$884.46	-\$4,360.67	\$682.48	\$1,556.04
67700	Audit Fees	\$0.00	\$0.00	\$0.00	-\$679.00	\$0.00	-\$679.00	\$0.00	\$0.00	\$0.00	-\$679.00
67900	Legal Fees	\$0.00	-\$11,500.00	\$11,500.00	-\$44,190.00	-\$35,500.00	-\$8,690.00	-\$3,089.50	-\$18,464.00	\$3,089.50	-\$25,726.00
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	-\$2,341.50	\$0.00	-\$2,341.50	\$0.00	\$0.00	\$0.00	-\$2,341.50
68100	Professional Fees	-\$16,320.11	-\$11,679.32	-\$4,640.79	-\$98,356.85	-\$75,229.32	-\$23,127.53	-\$13,182.67	-\$91,119.48	-\$3,137.44	-\$7,237.37

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:

1-Aug-2016

28-Aug-2016

Previous Period:

3-Aug-2015

30-Aug-2015

Account Number	Description	Current Year		Current Year		Current Year		Last Year		Last Year		Last Year	
		Actual Month	Budget Month	Actual YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Actual YTD	Var YTD	Actual Month	Actual YTD
		Aug-16	Aug-16	Aug-16	Aug-16	Aug-16	Aug-16	Aug-16	Aug-15	Aug-15	Aug-15	Aug-15	Aug-15
68200	Bank Charges	\$766.06	-\$20.00	\$56.73	-\$140.00	\$196.73			-\$540.20	-\$4,122.42	\$1,306.26		\$4,179.15
	Administration Expenses Total	-\$29,564.58	-\$27,978.32	-\$182,662.06	-\$135,895.82	-\$46,766.24			-\$32,514.43	-\$169,282.48	\$2,949.85		-\$13,379.58
	Recharges												
69030	Human Resources Recharge	-\$4,638.78	-\$4,638.78	-\$40,612.45	-\$40,612.45	\$0.00			-\$2,204.95	-\$19,183.06	-\$2,433.83		-\$21,429.39
69040	IT Recharge	-\$2,248.08	-\$2,248.08	-\$19,790.64	-\$19,790.64	\$0.00			-\$2,333.26	-\$19,969.25	\$85.18		\$178.61
69050	Financial Services Recharge	-\$8,753.79	-\$8,753.79	-\$76,208.21	-\$76,208.21	\$0.00			-\$8,408.77	-\$72,648.73	-\$345.02		-\$3,559.48
69060	Marketing Recharge	-\$19,685.66	-\$19,685.66	-\$156,921.67	-\$156,921.67	\$0.00			-\$7,761.80	-\$72,964.73	-\$11,923.86		-\$83,956.94
	Recharges-Total	-\$35,326.31	-\$35,326.31	-\$293,532.97	-\$293,532.97	\$0.00			-\$20,708.78	-\$184,765.77	-\$14,617.53		-\$108,767.20
	Total Operating Expenses	-\$322,332.73	-\$316,816.20	-\$1,653,075.08	-\$1,749,450.92	\$96,375.84			-\$237,014.03	-\$1,413,724.00	-\$85,318.70		-\$239,351.08
	Total Expenses	-\$400,766.56	-\$428,394.60	-\$2,237,884.34	-\$2,373,438.70	\$135,554.36			-\$308,797.15	-\$1,982,359.16	-\$91,969.41		-\$255,525.18
99999	Net Profit	-\$27,254.98	-\$50,699.66	-\$677,495.96	-\$818,502.85	\$141,006.89			-\$119,968.58	-\$644,123.20	\$92,713.60		-\$33,372.76
	Total Income Checker = 0	-\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.00			\$0.00	\$0.00	\$0.00		-\$0.00