

TREASURER'S REPORT

Presenter: Nora Abdalla

Summary of Consolidated Income Statement:

For the month ending 28 February 2016, UQU reported a trading loss of \$136,449, compared to the budgeted loss expectation of \$141,612, a favourable variance of \$5,163. When compared to the 2015 figures, UQU recorded a positive variance of \$78,190.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$661,530	\$681,850	-\$20,319	\$724,512	-\$62,981
Cost of Sales	-\$285,492	-\$286,359	\$866	-\$315,928	\$30,435
Gross profit	\$376,037	\$395,490	-\$19,452	\$408,583	-\$32,545
Other Income	\$395,457	\$376,697	\$18,759	\$404,480	-\$9,023
GP before expenses	\$769,205	\$772,188	-\$2,982	\$813,296	-\$44,091
Wages	-\$587,876	-\$564,346	-\$23,529	-\$666,702	\$78,826
Operating Expenses	-\$307,282	-\$326,258	\$18,975	-\$345,170	\$37,887
Net Surplus	-\$136,449	-\$141,612	\$5,163	-\$214,639	\$78,190

Department Report for Business Trading:

The Business Trading arm recorded a net loss of \$31,264 for the month ending 28 February 2016 compared to a budgeted loss of \$32,297, a favourable variance of \$1,033. When compared with 2015 results, Business Trading had a favourable result of \$102,244.

The Food Services area recorded a net loss of \$15,660 compared with the budgeted loss of \$3,053, an unfavourable variance of \$12,607.

The Hospitality & Entertainment area recorded a net loss of \$24,309 compared with a budgeted loss of \$33,739, yielding a favourable variance of \$9,429.

The Retail area recorded a net profit of \$3,619 compared with a budgeted profit of \$7,087, yielding an unfavourable variance of \$3,468. A summary of the Business Trading arm for February is given below:

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales Income	\$661,530	\$681,850	-\$20,319	\$724,512	-\$62,981
Cost of Sales	-\$285,492	-\$286,359	\$866	-\$315,928	\$30,435
Gross Profit	\$376,037	\$395,490	-\$19,452	\$408,583	-\$32,545
Other Income	\$239,636	\$216,968	\$22,668	\$223,110	\$16,525
GP Before Expenses	\$613,384	\$612,458	\$925	\$631,926	-\$18,542
Wages	-\$519,487	-\$498,972	-\$20,515	-\$605,358	\$85,870
Operating Expenses	-\$115,477	-\$125,308	\$9,831	-\$144,987	\$29,510
Net Profit	-\$31,264	-\$32,297	\$1,033	-\$133,508	\$102,244

Department Report for Student Services and Support:

The Student Services and Support arm for the month ending 28 February 2016 recorded a net loss of \$105,184 compared to the budgeted loss of \$109,315, yielding a favourable variance of \$4,130.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$0	\$0	\$0	\$0	\$0
Cost of Sales	\$0	\$0	\$0	\$0	\$0
Gross profit	\$0	\$0	\$0	\$0	\$0
Other Income	\$155,820	\$159,729	-\$3,908	\$181,369	-\$25,549
GP Before Expenses	\$155,820	\$159,729	-\$3,908	\$181,369	-\$25,549
Wages	-\$68,388	-\$65,374	-\$3,014	-\$61,344	-\$7,044
Operating Expenses	-\$191,805	-\$200,949	\$9,144	-\$200,182	\$8,377
Net Surplus	-\$105,184	-\$109,315	\$4,130	-\$81,131	-\$24,053

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Advocacy	-\$29,672	-\$32,520	\$2,848	-\$32,691	\$3,018
Gender & Sexuality	-\$1,723	-\$3,157	\$1,434	-\$2,861	\$1,138
Student Rights	-\$3,918	-\$4,937	\$1,019	-\$3,879	-\$38
Campus Culture	-\$27,528	-\$22,222	-\$5,305	-\$35,131	\$7,603
Campus Bus	-\$3,613	-\$2,169	-\$1,444	-\$2,155	-\$1,458
Clubs & Societies	-\$32,738	-\$26,141	-\$6,597	-\$27,637	-\$5,100
College Areas	-\$2,565	-\$2,500	-\$65	-\$3,179	\$613
Environment	-\$42	-\$550	\$507	-\$229	\$186
Executive	-\$43,021	-\$46,055	\$3,033	-\$16,572	-\$26,448
Elections & Referendums	\$0	-\$1,200	\$1,200	-\$12	\$12
Goorie Berrimpa	\$0	-\$1,100	\$1,100	-\$1,040	\$1,040
International	-\$27	-\$2,200	\$2,172	\$0	-\$27
Postgraduate	-\$564	-\$3,024	\$2,459	-\$436	-\$127
Abilities	-\$312	-\$900	\$587	\$0	-\$312
Semper Floreat	-\$7,119	-\$4,911	-\$2,208	-\$16,852	\$9,733
Building Expenses	-\$58,078	-\$55,387	-\$2,690	-\$49,694	-\$8,383
Professional Expenses	-\$522	-\$700	\$177	-\$682	\$160
Student Services Overhead	-\$36,027	-\$40,176	\$4,148	-\$25,580	-\$10,447
Gatton	-\$3,200	-\$4,952	\$1,751	-\$4,027	\$826
Herston	\$0	\$0	\$0	\$0	\$0

The following documents are attached for consideration:

- (a) The Consolidated Profit & Loss Summary for February 2016
- (b) The Business Trading Profit & Loss Summary for February 2016
- (c) The Student Services and Support Profit & Loss Summary for February 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-Feb-2016	28-Feb-2016				Previous Period:	2-Feb-2015	1-Mar-2015		
Account Number	Description	Current Year Actual Month Feb-16	Current Year Budget Month Feb-16	Current Year Variance Feb-16	Current Year Actual YTD Feb-16	Current Year Budget YTD Feb-16	Current Year Variance Feb-16	Last Year Actual Month Feb-15	Last Year Actual YTD Feb-15	Last Year Var Month Feb-15	Last Year Var YTD Feb-15
Sales Income											
40310	Sale Retail (GST Inclusive)	\$38,031.25	\$45,986.80	-\$7,955.55	\$43,592.06	\$53,586.80	-\$9,994.74	\$53,579.10	\$68,129.65	-\$15,547.85	-\$24,537.59
40320	Sale Retail (GST Free)	\$139.25	\$0.00	\$139.25	\$139.25	\$0.00	\$139.25	\$829.70	\$1,238.35	-\$690.45	-\$1,099.10
40400	Sale Food (GST Inclusive)	\$391,273.47	\$430,782.45	-\$39,508.98	\$631,097.32	\$711,449.37	-\$80,352.05	\$427,529.62	\$719,312.42	-\$36,256.15	-\$88,215.10
40410	Sale Food (GST Free)	\$11,012.35	\$0.00	\$11,012.35	\$18,756.20	\$0.00	\$18,756.20	\$6,821.40	\$11,213.00	\$4,190.95	\$7,543.20
40450	Sale Beverage (GST Inclusive)	\$123,487.29	\$142,317.70	-\$18,830.41	\$201,153.57	\$242,319.95	-\$41,166.38	\$131,266.31	\$224,435.76	-\$7,779.02	-\$23,282.19
40460	Sale Beverage (GST free)	\$22,715.05	\$0.00	\$22,715.05	\$34,409.95	\$0.00	\$34,409.95	\$23,182.80	\$38,579.30	-\$467.75	-\$4,169.35
40500	Sales Liquor (GST Inclusive)	\$66,176.77	\$62,763.05	\$3,413.72	\$74,822.32	\$69,014.88	\$5,807.44	\$72,503.05	\$83,432.69	-\$6,326.28	-\$8,610.37
40600	Sales Internal Food	\$3,499.65	\$0.00	\$3,499.65	\$3,500.15	\$0.00	\$3,500.15	\$2,153.28	\$2,324.13	\$1,346.37	\$1,176.02
40605	Sales Internal Beverage	\$906.65	\$0.00	\$906.65	\$1,065.66	\$0.00	\$1,065.66	\$365.42	\$597.01	\$541.23	\$468.65
40610	Sales Internal Liquor	\$2,312.55	\$0.00	\$2,312.55	\$2,312.55	\$0.00	\$2,312.55	\$4,593.35	\$4,593.35	-\$2,280.80	-\$2,280.80
40620	Sales Internal Retail	\$1,976.61	\$0.00	\$1,976.61	\$2,498.02	\$0.00	\$2,498.02	\$1,688.00	\$2,410.69	\$288.61	\$87.33
Sales Income Total		\$661,530.89	\$681,850.00	-\$20,319.11	\$1,013,347.05	\$1,076,371.00	-\$63,023.95	\$724,512.03	\$1,156,266.35	-\$62,981.14	-\$142,919.30
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$88,366.30	-\$23,913.14	-\$64,453.16	-\$90,506.81	-\$27,865.14	-\$62,641.67	-\$78,430.67	-\$92,416.03	-\$9,935.63	\$1,909.22
41320	Purchases Retail GST Free	-\$209.04	\$0.00	-\$209.04	-\$209.04	\$0.00	-\$209.04	-\$1,363.20	-\$2,887.86	\$1,154.16	\$2,678.82
41330	Opening Stock Retail	-\$99,448.99	\$0.00	-\$99,448.99	-\$200,033.88	\$0.00	-\$200,033.88	-\$102,164.20	-\$197,089.41	\$2,715.21	-\$2,944.47
41340	Closing Stock Retail	\$170,875.54	\$0.00	\$170,875.54	\$270,324.53	\$0.00	\$270,324.53	\$147,983.26	\$250,147.46	\$22,892.28	\$20,177.07
41400	Purchases Food GST Inclusive	-\$57,590.84	-\$187,790.73	\$130,199.89	-\$92,609.33	-\$312,984.05	\$220,374.72	-\$62,537.49	-\$102,992.24	\$4,946.65	\$10,382.91
41410	Purchases Food GST Free	-\$154,330.14	\$0.00	-\$154,330.14	-\$250,272.03	\$0.00	-\$250,272.03	-\$163,677.55	-\$278,673.20	\$9,347.41	\$28,401.17
41420	Opening Stock Food	-\$56,214.94	\$0.00	-\$56,214.94	-\$98,853.21	\$0.00	-\$98,853.21	-\$65,608.86	-\$113,350.76	\$9,393.92	\$14,497.55
41430	Closing Stock Food	\$80,711.35	\$0.00	\$80,711.35	\$136,926.29	\$0.00	\$136,926.29	\$94,449.57	\$160,058.43	-\$13,738.22	-\$23,132.14
41450	Purchases Beverage GST Includ	-\$32,259.85	-\$48,858.50	\$16,598.65	-\$51,668.35	-\$82,354.75	\$30,686.40	-\$39,871.59	-\$66,212.30	\$7,611.74	\$14,543.95
41460	Purchases Beverage GST Free	-\$25,771.18	\$0.00	-\$25,771.18	-\$43,320.89	\$0.00	-\$43,320.89	-\$26,199.58	-\$46,210.84	\$428.40	\$2,889.95
41470	Opening Stock Bever	-\$30,662.93	\$0.00	-\$30,662.93	-\$54,736.90	\$0.00	-\$54,736.90	-\$29,008.06	-\$49,475.45	-\$1,654.87	-\$5,261.45
41480	Closing Stock Bever	\$37,228.87	\$0.00	\$37,228.87	\$67,891.80	\$0.00	\$67,891.80	\$38,291.61	\$87,721.35	-\$1,062.74	-\$19,829.55
41500	Purchases Liquor	-\$60,386.90	-\$23,927.45	-\$36,459.45	-\$62,792.88	-\$26,314.77	-\$36,478.11	-\$51,280.63	-\$61,271.90	-\$9,106.27	-\$1,520.98
41510	Opening Stock Liquor	-\$26,792.78	\$0.00	-\$26,792.78	-\$54,456.57	\$0.00	-\$54,456.57	-\$32,296.91	-\$58,934.20	\$5,504.13	\$4,477.63
41520	Closing Stock Liquor	\$62,559.23	\$0.00	\$62,559.23	\$90,781.76	\$0.00	\$90,781.76	\$58,329.36	\$70,204.59	\$4,229.87	\$20,577.17
41800	Point of Sale Unders/Overs	-\$15.93	\$0.00	-\$15.93	-\$41.58	\$0.00	-\$41.58	\$469.50	\$300.98	-\$485.43	-\$342.56
41850	Wastage Food	-\$2,696.84	-\$1,460.00	-\$1,236.84	-\$3,969.69	-\$2,785.00	-\$1,184.69	-\$1,882.85	-\$3,436.61	-\$813.99	-\$533.08
41855	Wastage Drinks	-\$521.51	-\$200.00	-\$321.51	-\$700.59	-\$297.50	-\$403.09	-\$265.26	-\$613.96	-\$256.25	-\$86.63
41860	Wastage Alcohol	-\$249.14	\$0.00	-\$249.14	-\$278.60	\$0.00	-\$278.60	-\$70.06	-\$158.78	-\$179.08	-\$119.82
41865	Wastage Retail	-\$164.69	\$0.00	-\$164.69	-\$647.49	\$0.00	-\$647.49	-\$260.73	-\$387.22	\$96.04	-\$260.27
41880	Freight	-\$416.50	\$0.00	-\$416.50	-\$669.53	\$0.00	-\$669.53	-\$475.91	-\$1,287.63	\$59.41	\$618.10
41900	Stocktake Variance Food	-\$261.41	-\$210.00	-\$51.41	-\$913.00	-\$280.00	-\$633.00	-\$443.95	-\$1,373.32	\$182.54	\$460.32
41905	Stocktake Variance Drinks	-\$255.81	\$0.00	-\$255.81	-\$208.81	\$0.00	-\$208.81	\$453.84	\$893.54	-\$709.65	-\$1,102.35
41910	Stocktake Variance Alcohol	-\$241.51	\$0.00	-\$241.51	-\$263.62	\$0.00	-\$263.62	-\$592.67	-\$605.07	\$351.16	\$341.45
41915	Stocktake Variance Retail	-\$10.74	\$0.00	-\$10.74	\$3.38	\$0.00	\$3.38	\$524.77	\$482.67	-\$535.51	-\$479.29
Total Cost of Sales		-\$285,492.98	-\$286,359.82	\$866.84	-\$441,225.04	-\$452,881.21	\$11,656.17	-\$315,928.26	-\$507,567.76	\$30,435.28	\$66,342.72
41990	Gross Profit	\$376,037.91	\$395,490.18	-\$19,452.27	\$572,122.01	\$623,489.79	-\$51,367.78	\$408,583.77	\$648,698.59	-\$32,545.86	-\$76,576.58

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:		1-Feb-2016	28-Feb-2016				Previous Period:	2-Feb-2015	1-Mar-2015		
Account Number	Description	Current Year Actual Month Feb-16	Current Year Budget Month Feb-16	Current Year Variance Feb-16	Current Year Actual YTD Feb-16	Current Year Budget YTD Feb-16	Current Year Variance Feb-16	Last Year Actual Month Feb-15	Last Year Actual YTD Feb-15	Last Year Var Month Feb-15	Last Year Var YTD Feb-15
	Gross Profit % Total Sales	56.8%	58.0%	-1.2%	56.5%	57.9%	-1.5%	56.4%	56.1%	0.4%	0.4%
	Gross Profit % Total Sales - Books	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
	Gross Profit % Total Sales - Food	53.1%	56.0%	-2.9%	52.6%	55.6%	-3.0%	54.2%	53.6%	-1.2%	-1.0%
	Gross Profit % Total Sales - Drinks	64.5%	65.5%	-1.0%	65.0%	65.9%	-0.9%	63.4%	72.0%	1.0%	-6.9%
	Gross Profit % Total Sales - Liquor	63.3%	61.9%	1.5%	65.0%	61.9%	3.1%	66.4%	42.3%	-3.1%	22.7%
Sale on Commission											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	-\$70.00	-\$70.00
	Total Sale on Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	-\$70.00	-\$70.00
Cost of Sale on Commission											
43500	Cost of Sale Tickets	-\$34.05	\$0.00	-\$34.05	-\$34.05	\$0.00	-\$34.05	\$0.00	\$0.00	-\$34.05	-\$34.05
43700	Cost of Sale Othersf	-\$2,373.00	\$0.00	-\$2,373.00	-\$2,373.00	\$0.00	-\$2,373.00	\$0.00	\$0.00	-\$2,373.00	-\$2,373.00
	Total Cost of Sale on Commission	-\$2,407.05	\$0.00	-\$2,407.05	-\$2,407.05	\$0.00	-\$2,407.05	\$0.00	\$0.00	-\$2,407.05	-\$2,407.05
Other Income											
47000	Advertising Diary	\$2,200.00	\$34,000.00	-\$31,800.00	\$2,200.00	\$34,000.00	-\$31,800.00	\$32,074.50	\$32,074.50	-\$29,874.50	-\$29,874.50
47020	Advertising - Website	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	\$1,400.00	\$1,400.00	-\$1,400.00	-\$1,400.00
47030	Advertising - Other	\$7,455.00	\$2,000.00	\$5,455.00	\$9,255.00	\$2,000.00	\$7,255.00	\$700.00	\$700.00	\$6,755.00	\$8,555.00
47100	Commission-Vending / Others	\$25,792.04	\$18,400.00	\$7,392.04	\$33,449.31	\$32,200.00	\$1,249.31	\$12,140.27	\$19,776.79	\$13,651.77	\$13,672.52
47110	Commission-Books	\$22,487.50	\$26,000.00	-\$3,512.50	\$27,953.13	\$34,000.00	-\$6,046.87	\$25,908.15	\$33,769.83	-\$3,420.65	-\$5,816.70
47120	Commission-Pool Table	\$500.00	\$704.00	-\$204.00	\$500.00	\$704.00	-\$204.00	\$0.00	\$0.00	\$500.00	\$500.00
47190	Grants	\$115,441.16	\$117,331.64	-\$1,890.48	\$235,157.40	\$237,047.89	-\$1,890.49	\$103,127.52	\$206,003.61	\$12,313.64	\$29,153.79
47240	Hire of Venue	\$19,538.17	\$10,550.00	\$8,988.17	\$20,192.72	\$11,150.00	\$9,042.72	\$11,258.28	\$12,271.93	\$8,279.89	\$7,920.79
47250	Hire of Equipment	\$4,571.07	\$6,220.00	-\$1,648.93	\$7,894.38	\$10,340.00	-\$2,445.62	\$4,316.71	\$7,791.56	\$254.36	\$102.82
47350	Rebates	\$10,784.52	\$6,740.78	\$4,043.74	\$14,034.52	\$7,532.95	\$6,501.57	\$8,756.00	\$10,251.55	\$2,028.52	\$3,782.97
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$80,395.24	\$80,395.24	\$0.00	\$39,370.67	\$78,741.34	\$826.95	\$1,653.90
47370	Revenue	\$23,768.00	\$19,500.00	\$4,268.00	\$45,311.59	\$32,200.00	\$13,111.59	\$42,190.15	\$84,925.69	-\$18,422.15	-\$39,614.10
47550	Sponsorships	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	\$1,500.00	\$1,500.00	-\$1,500.00	-\$1,500.00
47570	Sponsorships - Market Day	\$110,059.00	\$80,000.00	\$30,059.00	\$127,459.00	\$80,000.00	\$47,459.00	\$70,877.00	\$70,877.00	\$39,182.00	\$56,582.00
47700	Ticket Sales	\$4,897.71	\$6,100.00	-\$1,202.29	\$9,875.91	\$9,100.00	\$775.91	\$43,824.54	\$44,531.82	-\$38,926.83	-\$34,655.91
47900	Interest Received	\$6,885.55	\$4,153.85	\$2,731.70	\$10,114.77	\$9,346.17	\$768.60	\$4,837.14	\$11,251.39	\$2,048.41	-\$1,136.62
47980	Staff Labour Recoveries	\$880.00	\$1,200.00	-\$320.00	\$880.00	\$1,200.00	-\$320.00	\$2,200.00	\$2,200.00	-\$1,320.00	-\$1,320.00
	Total Other Income	\$395,457.34	\$376,697.89	\$18,759.45	\$624,672.97	\$584,816.25	\$39,856.72	\$404,480.93	\$618,067.01	-\$9,023.59	\$6,605.96
49500	Sundry Income	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
49600	Cost of Sales others	\$117.00	\$0.00	\$117.00	\$234.27	\$0.00	\$234.27	\$162.00	\$270.00	-\$45.00	-\$35.73
	Gross Profit Before Expenses	\$769,205.20	\$772,188.07	-\$2,982.87	\$1,244,622.20	\$1,258,306.04	-\$13,683.84	\$813,296.70	\$1,267,105.60	-\$44,091.50	-\$22,483.40
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$276,756.76	-\$282,463.00	\$5,706.24	-\$524,660.46	-\$550,354.04	\$25,693.58	-\$292,818.76	-\$530,328.04	\$16,062.00	\$5,667.58
60040	Allowance	-\$791.32	-\$1,200.00	\$408.68	-\$1,083.15	-\$2,700.00	\$1,616.85	-\$60.01	-\$1,560.31	-\$731.31	\$477.16

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:		1-Feb-2016	28-Feb-2016				Previous Period:	2-Feb-2015	1-Mar-2015		
Account Number	Description	Current Year Actual Month Feb-16	Current Year Budget Month Feb-16	Current Year Variance Feb-16	Current Year Actual YTD Feb-16	Current Year Budget YTD Feb-16	Current Year Variance Feb-16	Last Year Actual Month Feb-15	Last Year Actual YTD Feb-15	Last Year Var Month Feb-15	Last Year Var YTD Feb-15
60070	Annual Leave Provision	-\$28,440.97	-\$26,407.00	-\$2,033.97	-\$62,823.48	-\$59,034.00	-\$3,789.48	-\$26,260.27	-\$49,603.82	-\$2,180.70	-\$13,219.66
60090	Long Service Leave Provision	-\$7,140.00	-\$7,123.40	-\$16.60	-\$13,962.00	-\$15,890.37	\$1,928.37	-\$7,499.96	-\$15,999.96	\$359.96	\$2,037.96
60100	Income Protection Insurance	-\$8,302.30	-\$6,166.86	-\$2,135.44	-\$18,680.18	-\$13,779.55	-\$4,900.63	-\$3,571.52	-\$7,143.04	-\$4,730.78	-\$11,537.14
60130	Wages - casual	-\$181,505.85	-\$164,769.17	-\$16,736.68	-\$287,279.91	-\$247,706.58	-\$39,573.33	-\$187,891.39	-\$297,188.76	\$6,385.54	\$9,908.85
60140	Superannuation Guarantee	-\$57,178.70	-\$56,918.16	-\$260.54	-\$113,447.01	-\$112,163.34	-\$1,283.67	-\$57,628.14	-\$111,197.12	\$449.44	-\$2,249.89
60150	Other Leave	-\$8,279.68	-\$4,985.89	-\$3,293.79	-\$18,863.69	-\$11,126.06	-\$7,737.63	-\$10,926.65	-\$22,019.75	\$2,646.97	\$3,156.06
60155	TOIL	-\$2,951.21	\$0.00	-\$2,951.21	-\$3,705.02	\$0.00	-\$3,705.02	-\$9,134.56	-\$9,313.33	\$6,183.35	\$5,608.31
60160	Workers Compensation	-\$3,602.13	-\$3,313.04	-\$289.09	-\$7,113.31	-\$6,541.15	-\$572.16	-\$3,398.25	-\$6,510.47	-\$203.88	-\$602.84
60170	Wages & Oncosts - Agency Staff	-\$2,810.90	\$0.00	-\$2,810.90	-\$3,854.90	\$0.00	-\$3,854.90	\$0.00	\$0.00	-\$2,810.90	-\$3,854.90
60180	Wages - Redundancy	-\$10,116.60	-\$11,000.00	\$883.40	-\$10,116.60	-\$11,000.00	\$883.40	-\$67,513.10	-\$67,513.10	\$57,396.50	\$57,396.50
	Total Wages	-\$587,876.42	-\$564,346.52	-\$23,529.90	-\$1,065,589.71	-\$1,030,295.09	-\$35,294.62	-\$666,702.61	-\$1,118,377.70	\$78,826.19	\$52,787.99
	Wages % of Sales	88.87%	82.77%	6.10%	105.16%	95.72%	9.44%	92.02%	96.72%	125.16%	36.94%
	Other Labour Cost										
60520	Staff Gifts	-\$130.54	-\$100.00	-\$30.54	-\$407.72	-\$200.00	-\$207.72	-\$86.37	-\$86.37	-\$44.17	-\$321.35
60550	Recruitment	-\$499.64	-\$4,200.00	\$3,700.36	-\$1,044.64	-\$5,200.00	\$4,155.36	-\$1,103.33	-\$2,161.66	\$603.69	\$1,117.02
60600	Staff Amenities	-\$1,333.52	-\$686.00	-\$647.52	-\$2,264.67	-\$1,432.00	-\$832.67	-\$957.78	-\$1,567.56	-\$375.74	-\$697.11
60750	Staff Training - External	-\$540.00	-\$4,000.00	\$3,460.00	-\$1,725.00	-\$7,700.00	\$5,975.00	-\$2,465.18	-\$3,895.18	\$1,925.18	\$2,170.18
60760	Staff Training - Internal	-\$5,825.92	-\$6,000.00	\$174.08	-\$5,825.92	-\$6,000.00	\$174.08	-\$5,764.18	-\$7,580.88	-\$61.74	\$1,754.96
60800	Staff Uniforms	-\$2,165.99	-\$7,850.00	\$5,684.01	-\$3,826.61	-\$8,350.00	\$4,523.39	-\$5,686.62	-\$5,686.62	\$3,520.63	\$1,860.01
	Other Labour Cost Total	-\$10,495.61	-\$23,196.00	\$12,700.39	-\$15,094.56	-\$29,252.00	\$14,157.44	-\$16,063.46	-\$20,978.27	\$5,567.85	\$5,883.71
	Operating Expenses										
	Advertising										
61010	Advertising / Publicity	-\$35,072.16	-\$38,666.00	\$3,593.84	-\$35,905.46	-\$40,907.00	\$5,001.54	-\$7,042.11	-\$9,462.05	-\$28,030.05	-\$26,443.41
	Advertising-Total	-\$35,072.16	-\$43,916.00	\$8,843.84	-\$35,905.46	-\$46,157.00	\$10,251.54	-\$7,042.11	-\$9,462.05	-\$28,030.05	-\$26,443.41
	Events & Projects										
61510	Campaigns	-\$1,200.00	-\$2,750.00	\$1,550.00	-\$1,200.00	-\$2,750.00	\$1,550.00	\$0.00	\$0.00	-\$1,200.00	-\$1,200.00
61600	Concerts/Performances	-\$3,112.50	-\$2,000.00	-\$1,112.50	-\$3,562.50	-\$2,000.00	-\$1,562.50	-\$56,050.00	-\$56,050.00	\$52,937.50	\$52,487.50
61700	Grants	-\$2,000.00	-\$3,500.00	\$1,500.00	-\$2,000.00	-\$3,500.00	\$1,500.00	-\$6,041.22	-\$6,041.22	\$4,041.22	\$4,041.22
61800	Special Projects	\$0.00	-\$200.00	\$200.00	\$0.00	-\$200.00	\$200.00	-\$721.80	-\$791.35	\$721.80	\$791.35
61900	Student Promotions	-\$32,099.18	-\$30,830.00	-\$1,269.18	-\$32,437.49	-\$31,080.00	-\$1,357.49	-\$16,058.10	-\$17,278.69	-\$16,041.08	-\$15,158.80
	Events & Projects - Total	-\$38,411.68	-\$39,280.00	\$868.32	-\$39,199.99	-\$39,530.00	\$330.01	-\$78,871.12	-\$80,161.26	\$40,459.44	\$40,961.27
	Property										
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
62710	Cleaning Materials	-\$5,105.99	-\$5,845.00	\$739.01	-\$10,622.37	-\$11,770.00	\$1,147.63	-\$7,425.61	-\$10,599.99	\$2,319.62	-\$22.38
62720	Cleaning Charges	-\$44,152.01	-\$42,899.31	-\$1,252.70	-\$80,030.25	-\$77,155.13	-\$2,875.12	-\$43,408.76	-\$80,083.00	-\$743.25	\$52.75
62730	Cleaning Garbage Disposal	-\$12,393.19	-\$5,847.10	-\$6,546.09	-\$18,452.44	-\$8,591.35	-\$9,861.09	-\$6,351.79	-\$12,717.84	-\$6,041.40	-\$5,734.60
62740	Cleaning Equipment	-\$1,812.29	-\$3,435.00	\$1,622.71	-\$6,672.48	-\$6,074.00	-\$598.48	-\$1,799.73	-\$6,509.73	-\$12.56	-\$162.75
62850	Pest Control	-\$835.45	-\$722.60	-\$112.85	-\$1,667.28	-\$1,397.20	-\$270.08	-\$831.83	-\$1,663.66	-\$3.62	-\$3.62
62900	Security	-\$2,414.80	-\$2,500.00	\$85.20	-\$3,765.15	-\$4,100.00	\$334.85	-\$2,516.32	-\$3,960.22	\$101.52	\$195.07
62910	Security - Providers	-\$1,003.90	-\$3,000.00	\$1,996.10	-\$1,003.90	-\$3,000.00	\$1,996.10	-\$11,958.65	-\$11,958.65	\$10,954.75	\$10,954.75
62920	Security - Property	\$0.00	-\$50.00	\$50.00	-\$925.27	-\$100.00	-\$825.27	-\$160.50	-\$188.70	\$160.50	-\$736.57

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:		1-Feb-2016	28-Feb-2016	Previous Period:			2-Feb-2015	1-Mar-2015			
Account Number	Description	Current Year Actual Month Feb-16	Current Year Budget Month Feb-16	Current Year Variance Feb-16	Current Year Actual YTD Feb-16	Current Year Budget YTD Feb-16	Current Year Variance Feb-16	Last Year Actual Month Feb-15	Last Year Actual YTD Feb-15	Last Year Var Month Feb-15	Last Year Var YTD Feb-15
	Property-Total	-\$67,717.63	-\$64,499.01	-\$3,218.62	-\$123,139.14	-\$112,437.68	-\$10,701.46	-\$74,453.19	-\$126,681.79	\$6,735.56	\$3,542.65
	Utilities										
63010	Electricity	-\$19,825.38	-\$21,730.19	\$1,904.81	-\$37,275.32	-\$41,641.46	\$4,366.14	-\$17,911.22	-\$37,643.58	-\$1,914.16	\$368.26
63050	Gas	-\$5,067.75	-\$8,160.00	\$3,092.25	-\$11,475.87	-\$15,470.00	\$3,994.13	-\$5,195.55	-\$11,796.09	\$127.80	\$320.22
63100	Water	-\$7,990.00	-\$7,990.00	\$0.00	-\$12,740.00	-\$12,740.00	\$0.00	-\$7,990.00	-\$13,086.00	\$0.00	\$346.00
63150	Telephone	-\$2,303.98	-\$2,046.00	-\$257.98	-\$4,620.21	-\$4,193.50	-\$426.71	-\$2,354.53	-\$4,311.78	\$50.55	-\$308.43
	Utilities-Total	-\$35,187.11	-\$39,926.19	\$4,739.08	-\$66,111.40	-\$74,044.96	\$7,933.56	-\$33,451.30	-\$66,837.45	-\$1,735.81	\$726.05
	Motor Vehicles										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$172.73	-\$352.19	\$172.73	\$352.19
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$913.97	-\$1,800.00	\$886.03	\$0.00	-\$906.00	\$0.00	-\$7.97
64100	Motor Vehicle Fuel and Oil	-\$433.75	-\$280.00	-\$153.75	-\$1,150.46	-\$780.00	-\$370.46	-\$343.47	-\$584.37	-\$90.28	-\$566.09
64150	Motor Vehicle Parking & Tolls	-\$1,018.28	-\$35.00	-\$983.28	-\$2,061.70	-\$985.00	-\$1,076.70	\$149.50	-\$1,956.50	-\$1,167.78	-\$105.20
	Motor Vehicles - Total	-\$1,452.03	-\$315.00	-\$1,137.03	-\$4,126.13	-\$3,565.00	-\$561.13	-\$366.70	-\$3,799.06	-\$1,085.33	-\$327.07
	Maintenance										
65050	R&M - Building	-\$16,170.19	-\$18,808.17	\$2,637.98	-\$32,015.62	-\$36,871.34	\$4,855.72	-\$23,454.71	-\$39,291.49	\$7,284.52	\$7,275.87
65100	R&M - Furniture	-\$99.09	-\$600.00	\$500.91	-\$99.09	-\$950.00	\$850.91	-\$1,650.00	-\$1,650.00	\$1,550.91	\$1,550.91
65150	R&M - Equipment	-\$1,025.94	-\$3,621.44	\$2,595.50	-\$2,674.84	-\$6,619.49	\$3,944.65	-\$4,889.06	-\$5,891.02	\$3,863.12	\$3,216.18
65250	R&M - Refrigeration	-\$816.00	-\$3,420.00	\$2,604.00	-\$2,775.00	-\$4,445.00	\$1,670.00	\$800.00	-\$1,170.00	-\$1,616.00	-\$1,605.00
65300	Replacements / Minor capital	-\$2,854.78	-\$3,915.00	\$1,060.22	-\$6,522.22	-\$6,915.00	\$392.78	-\$4,398.05	-\$5,527.72	\$1,543.27	-\$994.50
	Maintenance-Total	-\$20,966.00	-\$33,464.61	\$12,498.61	-\$44,086.77	-\$58,900.83	\$14,814.06	-\$33,591.82	-\$53,530.23	\$12,625.82	\$9,443.46
	Other Operating Costs										
66010	Consumables	-\$4,094.65	-\$4,276.41	\$181.76	-\$6,305.58	-\$6,622.35	\$316.77	-\$4,559.16	-\$9,242.97	\$464.51	\$2,937.39
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$318.18	\$0.00	-\$318.18	-\$17,244.41	-\$17,662.59	\$17,244.41	\$17,344.41
66100	Conf & Seminar Travel & Accom	-\$20,881.14	-\$18,000.00	-\$2,881.14	-\$21,016.14	-\$18,000.00	-\$3,016.14	\$0.00	-\$151.82	-\$20,881.14	-\$20,864.32
66150	Depreciation	-\$65,219.41	-\$61,682.92	-\$3,536.49	-\$142,250.41	-\$137,136.07	-\$5,114.34	-\$63,078.01	-\$133,519.71	-\$2,141.40	-\$8,730.70
66220	Entertainment FBT	\$0.00	-\$125.00	\$125.00	\$0.00	-\$225.00	\$225.00	-\$39.18	-\$39.18	\$39.18	\$39.18
66350	Equipment Rent	-\$1,294.92	-\$1,465.00	\$170.08	-\$2,127.84	-\$2,680.00	\$552.16	-\$752.90	-\$905.81	-\$542.02	-\$1,222.03
66400	Film Hire	-\$1,970.20	-\$1,500.00	-\$470.20	-\$2,230.85	-\$2,250.00	\$19.15	-\$1,610.96	-\$2,541.06	-\$359.24	\$310.21
66450	Insurance	-\$6,631.21	-\$8,475.90	\$1,844.69	-\$13,262.42	-\$17,290.80	\$4,028.38	-\$8,727.46	-\$17,454.92	\$2,096.25	\$4,192.50
66500	Laundry	\$0.00	-\$600.00	\$600.00	-\$576.03	-\$1,300.00	\$723.97	-\$934.04	-\$934.04	\$934.04	\$358.01
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.00	-\$10.00	\$10.00	\$10.00
66600	Licence Fees / Certificates	-\$6,166.66	-\$7,715.82	\$1,549.16	-\$13,533.59	-\$14,784.64	\$1,251.05	-\$7,000.54	-\$11,654.56	\$833.88	-\$1,879.03
66700	Meetings	-\$373.10	-\$120.00	-\$253.10	-\$429.66	-\$265.00	-\$164.66	-\$247.14	-\$477.75	-\$125.96	\$48.09
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$377.13	-\$377.13	\$377.13	\$377.13
66800	Packaging	-\$12,213.59	-\$11,471.97	-\$741.62	-\$19,645.77	-\$19,643.53	-\$2.24	-\$12,830.32	-\$22,476.02	\$616.73	\$2,830.25
66850	Subscriptions	-\$2,967.43	-\$2,488.66	-\$478.77	-\$6,506.36	-\$5,136.23	-\$1,370.13	-\$2,670.04	-\$5,092.15	-\$297.39	-\$1,414.21
66900	Travel (local)	\$0.00	-\$150.00	\$150.00	-\$6.00	-\$200.00	\$194.00	-\$466.24	-\$466.24	\$466.24	\$460.24
66950	Workplace Health & Safety	-\$865.64	-\$1,360.00	\$494.36	-\$944.73	-\$2,600.00	\$1,655.27	-\$579.67	-\$804.65	-\$285.97	-\$140.08
	Other Operating Costs-Total	-\$122,677.95	-\$119,431.68	-\$3,246.27	-\$229,153.56	-\$228,133.62	-\$1,019.94	-\$121,127.20	-\$223,810.60	-\$1,550.75	-\$5,342.96
	Administration Expenses										

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:		1-Feb-2016	28-Feb-2016				Previous Period:	2-Feb-2015	1-Mar-2015		
Account Number	Description	Current Year Actual Month Feb-16	Current Year Budget Month Feb-16	Current Year Variance Feb-16	Current Year Actual YTD Feb-16	Current Year Budget YTD Feb-16	Current Year Variance Feb-16	Last Year Actual Month Feb-15	Last Year Actual YTD Feb-15	Last Year Var Month Feb-15	Last Year Var YTD Feb-15
67100	Photocopying	-\$2,854.91	-\$1,432.60	-\$1,422.31	-\$5,709.82	-\$2,798.35	-\$2,911.47	-\$1,966.89	-\$4,933.78	-\$888.02	-\$776.04
67400	Postage & Freight	\$0.00	-\$25.00	\$25.00	\$0.00	-\$50.00	\$50.00	-\$198.83	-\$1,589.74	\$198.83	\$1,589.74
67500	Printing	-\$2,063.52	-\$800.00	-\$1,263.52	-\$2,063.52	-\$800.00	-\$1,263.52	-\$15,029.77	-\$15,629.77	\$12,966.25	\$13,566.25
67600	Stationery	-\$1,968.25	-\$1,955.00	-\$13.25	-\$3,298.34	-\$3,350.50	\$52.16	-\$2,093.12	-\$2,815.81	\$124.87	-\$482.53
67700	Audit Fees	-\$2,200.00	-\$2,250.00	\$50.00	-\$4,400.00	-\$4,500.00	\$100.00	-\$2,200.00	-\$4,400.00	\$0.00	\$0.00
67900	Legal Fees	\$0.00	-\$4,000.00	\$4,000.00	\$0.00	-\$4,000.00	\$4,000.00	\$0.00	-\$170.56	\$0.00	\$170.56
68050	Penalties And Fines	-\$1,170.75	\$0.00	-\$1,170.75	-\$1,170.75	\$0.00	-\$1,170.75	\$0.00	\$0.00	-\$1,170.75	-\$1,170.75
68100	Professional Fees	-\$8,015.37	-\$9,350.00	\$1,334.63	-\$16,577.30	-\$20,750.00	\$4,172.70	-\$8,161.27	-\$13,500.74	\$145.90	-\$3,076.56
68200	Bank Charges	-\$8,993.87	-\$7,011.98	-\$1,981.89	-\$15,062.50	-\$11,814.54	-\$3,247.96	-\$8,085.89	-\$13,411.14	-\$907.98	-\$1,651.36
	Administration Expenses Total	-\$27,266.67	-\$26,894.58	-\$372.09	-\$48,282.23	-\$48,133.39	-\$148.84	-\$37,735.77	-\$56,451.54	\$10,469.10	\$8,169.31
	Recharges										
68990	Re-charge	\$75,414.33	\$75,414.32	\$0.01	\$141,543.70	\$141,543.69	\$0.01	\$64,297.98	\$118,737.61	\$11,116.35	\$22,806.09
69030	Human Resources Recharge	-\$5,760.90	-\$5,760.90	\$0.00	-\$9,799.77	-\$9,799.77	\$0.00	-\$2,753.94	-\$4,439.53	-\$3,006.96	-\$5,360.24
69040	IT Recharge	-\$2,870.12	-\$2,870.12	\$0.00	-\$5,967.49	-\$5,967.49	\$0.00	-\$2,335.46	-\$4,935.53	-\$534.66	-\$1,031.96
69050	Financial Services Recharge	-\$8,612.22	-\$8,612.22	\$0.00	-\$17,908.78	-\$17,908.78	\$0.00	-\$8,300.04	-\$16,496.95	-\$312.18	-\$1,411.83
69060	Marketing Recharge	-\$16,702.33	-\$16,702.33	\$0.00	-\$32,195.66	-\$32,195.66	\$0.00	-\$9,439.78	-\$16,984.18	-\$7,262.55	-\$15,211.48
	Recharges-Total	\$41,468.76	\$41,468.75	\$0.01	\$75,672.00	\$75,671.99	\$0.01	\$41,468.76	\$75,881.42	\$0.00	-\$209.42
	Total Operating Expenses	-\$307,282.47	-\$326,258.32	\$18,975.85	-\$514,332.68	-\$535,230.49	\$20,897.81	-\$345,170.45	-\$544,852.56	\$37,887.98	\$30,519.88
	Total Expenses	-\$905,654.50	-\$913,800.84	\$8,146.34	-\$1,595,016.95	-\$1,594,777.58	-\$239.37	-\$1,027,936.52	-\$1,684,208.53	\$122,282.02	\$89,191.58
99999	Net Profit	-\$136,449.30	-\$141,612.77	\$5,163.47	-\$350,394.75	-\$336,471.54	-\$13,923.21	-\$214,639.82	-\$417,102.93	\$78,190.52	\$66,708.18
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

Business Trading

Current Period:

1-Feb-2016

28-Feb-2016

Previous Period:

2-Feb-2015

1-Mar-2015

Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month Feb-16	Budget Month Feb-16	Variance Feb-16	Actual YTD Feb-16	Budget YTD Feb-16	Variance Feb-16	Actual Month Feb-15	Actual YTD Feb-15	Var Month Feb-15	Var YTD Feb-15
Sales Income											
40310	Sale Retail (GST Inclusive)	\$38,031.25	\$45,986.80	-\$7,955.55	\$43,592.06	\$53,586.80	-\$9,994.74	\$53,579.10	\$68,129.65	-\$15,547.85	-\$24,537.59
40320	Sale Retail (GST Free)	\$139.25	\$0.00	\$139.25	\$139.25	\$0.00	\$139.25	\$829.70	\$1,238.35	-\$690.45	-\$1,099.10
40400	Sale Food (GST Inclusive)	\$391,273.47	\$430,782.45	-\$39,508.98	\$631,097.32	\$711,449.37	-\$80,352.05	\$427,529.62	\$719,312.42	-\$36,256.15	-\$88,215.10
40410	Sale Food (GST Free)	\$11,012.35	\$0.00	\$11,012.35	\$18,756.20	\$0.00	\$18,756.20	\$6,821.40	\$11,213.00	\$4,190.95	\$7,543.20
40450	Sale Beverage (GST Inclusive)	\$123,487.29	\$142,317.70	-\$18,830.41	\$201,153.57	\$242,319.95	-\$41,166.38	\$131,266.31	\$224,435.76	-\$7,779.02	-\$23,282.19
40460	Sale Beverage (GST free)	\$22,715.05	\$0.00	\$22,715.05	\$34,409.95	\$0.00	\$34,409.95	\$23,182.80	\$38,579.30	-\$467.75	-\$4,169.35
40500	Sales Liquor (GST Inclusive)	\$66,176.77	\$62,763.05	\$3,413.72	\$74,822.32	\$69,014.88	\$5,807.44	\$72,503.05	\$83,432.69	-\$6,326.28	-\$8,610.37
40600	Sales Internal Food	\$3,499.65	\$0.00	\$3,499.65	\$3,500.15	\$0.00	\$3,500.15	\$2,153.28	\$2,324.13	\$1,346.37	\$1,176.02
40605	Sales Internal Beverage	\$906.65	\$0.00	\$906.65	\$1,065.66	\$0.00	\$1,065.66	\$365.42	\$597.01	\$541.23	\$468.65
40610	Sales Internal Liquor	\$2,312.55	\$0.00	\$2,312.55	\$2,312.55	\$0.00	\$2,312.55	\$4,593.35	\$4,593.35	-\$2,280.80	-\$2,280.80
40620	Sales Internal Retail	\$1,976.61	\$0.00	\$1,976.61	\$2,498.02	\$0.00	\$2,498.02	\$1,688.00	\$2,410.69	\$288.61	\$87.33
Sales Income Total		\$661,530.89	\$681,850.00	-\$20,319.11	\$1,013,347.05	\$1,076,371.00	-\$63,023.95	\$724,512.03	\$1,156,266.35	-\$62,981.14	-\$142,919.30
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$88,366.30	-\$23,913.14	-\$64,453.16	-\$90,506.81	-\$27,865.14	-\$62,641.67	-\$78,430.67	-\$92,416.03	-\$9,935.63	\$1,909.22
41320	Purchases Retail GST Free	-\$209.04	\$0.00	-\$209.04	-\$209.04	\$0.00	-\$209.04	-\$1,363.20	-\$2,887.86	\$1,154.16	\$2,678.82
41330	Opening Stock Retail	-\$99,448.99	\$0.00	-\$99,448.99	-\$200,033.88	\$0.00	-\$200,033.88	-\$102,164.20	-\$197,089.41	\$2,715.21	-\$2,944.47
41340	Closing Stock Retail	\$170,875.54	\$0.00	\$170,875.54	\$270,324.53	\$0.00	\$270,324.53	\$147,983.26	\$250,147.46	\$22,892.28	\$20,177.07
41400	Purchases Food GST Inclusive	-\$57,590.84	-\$187,790.73	\$130,199.89	-\$92,609.33	-\$312,984.05	\$220,374.72	-\$62,537.49	-\$102,992.24	\$4,946.65	\$10,382.91
41410	Purchases Food GST Free	-\$154,330.14	\$0.00	-\$154,330.14	-\$250,272.03	\$0.00	-\$250,272.03	-\$163,677.55	-\$278,673.20	\$9,347.41	\$28,401.17
41420	Opening Stock Food	-\$56,214.94	\$0.00	-\$56,214.94	-\$98,853.21	\$0.00	-\$98,853.21	-\$65,608.86	-\$113,350.76	\$9,393.92	\$14,497.55
41430	Closing Stock Food	\$80,711.35	\$0.00	\$80,711.35	\$136,926.29	\$0.00	\$136,926.29	\$94,449.57	\$160,058.43	-\$13,738.22	-\$23,132.14
41450	Purchases Beverage GST Includ	-\$32,259.85	-\$48,858.50	\$16,598.65	-\$51,668.35	-\$82,354.75	\$30,686.40	-\$39,871.59	-\$66,212.30	\$7,611.74	\$14,543.95
41460	Purchases Beverage GST Free	-\$25,771.18	\$0.00	-\$25,771.18	-\$43,320.89	\$0.00	-\$43,320.89	-\$26,199.58	-\$46,210.84	\$428.40	\$2,889.95
41470	Opening Stock Bever	-\$30,662.93	\$0.00	-\$30,662.93	-\$54,736.90	\$0.00	-\$54,736.90	-\$29,008.06	-\$49,475.45	-\$1,654.87	-\$5,261.45
41480	Closing Stock Bever	\$37,228.87	\$0.00	\$37,228.87	\$67,891.80	\$0.00	\$67,891.80	\$38,291.61	\$87,721.35	-\$1,062.74	-\$19,829.55
41500	Purchases Liquor	-\$60,386.90	-\$23,927.45	-\$36,459.45	-\$62,792.88	-\$26,314.77	-\$36,478.11	-\$51,280.63	-\$61,271.90	-\$9,106.27	-\$1,520.98
41510	Opening Stock Liquor	-\$26,792.78	\$0.00	-\$26,792.78	-\$54,456.57	\$0.00	-\$54,456.57	-\$32,296.91	-\$58,934.20	\$5,504.13	\$4,477.63
41520	Closing Stock Liquor	\$62,559.23	\$0.00	\$62,559.23	\$90,781.76	\$0.00	\$90,781.76	\$58,329.36	\$70,204.59	\$4,229.87	\$20,577.17
41800	Point of Sale Unders/Overs	-\$15.93	\$0.00	-\$15.93	-\$41.58	\$0.00	-\$41.58	\$469.50	\$300.98	-\$485.43	-\$342.56
41850	Wastage Food	-\$2,696.84	-\$1,460.00	-\$1,236.84	-\$3,969.69	-\$2,785.00	-\$1,184.69	-\$1,882.85	-\$3,436.61	-\$813.99	-\$533.08
41855	Wastage Drinks	-\$521.51	-\$200.00	-\$321.51	-\$700.59	-\$297.50	-\$403.09	-\$265.26	-\$613.96	-\$256.25	-\$86.63
41860	Wastage Alcohol	-\$249.14	\$0.00	-\$249.14	-\$278.60	\$0.00	-\$278.60	-\$70.06	-\$158.78	-\$179.08	-\$119.82
41865	Wastage Retail	-\$164.69	\$0.00	-\$164.69	-\$647.49	\$0.00	-\$647.49	-\$260.73	-\$387.22	\$96.04	-\$260.27
41880	Freight	-\$416.50	\$0.00	-\$416.50	-\$669.53	\$0.00	-\$669.53	-\$475.91	-\$1,287.63	\$59.41	\$618.10
41900	Stocktake Variance Food	-\$261.41	-\$210.00	-\$51.41	-\$913.00	-\$280.00	-\$633.00	-\$443.95	-\$1,373.32	\$182.54	\$460.32
41905	Stocktake Variance Drinks	-\$255.81	\$0.00	-\$255.81	-\$208.81	\$0.00	-\$208.81	\$453.84	\$893.54	-\$709.65	-\$1,102.35
41910	Stocktake Variance Alcohol	-\$241.51	\$0.00	-\$241.51	-\$263.62	\$0.00	-\$263.62	-\$592.67	-\$605.07	\$351.16	\$341.45
41915	Stocktake Variance Retail	-\$10.74	\$0.00	-\$10.74	\$3.38	\$0.00	\$3.38	\$524.77	\$482.67	-\$535.51	-\$479.29
Total Cost of Sales		-\$285,492.98	-\$286,359.82	\$866.84	-\$441,225.04	-\$452,881.21	\$11,656.17	-\$315,928.26	-\$507,567.76	\$30,435.28	\$66,342.72
41990	Gross Profit	\$376,037.91	\$395,490.18	-\$19,452.27	\$572,122.01	\$623,489.79	-\$51,367.78	\$408,583.77	\$648,698.59	-\$32,545.86	-\$76,576.58
Gross Profit % Total Sales		56.8%	58.0%	-1.2%	56.5%	57.9%	-1.5%	56.4%	56.1%	0.4%	0.4%
Gross Profit % Total Sales - Books		33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
Gross Profit % Total Sales - Food		53.1%	56.0%	-2.9%	52.6%	55.6%	-3.0%	54.2%	53.6%	-1.2%	-1.0%
Gross Profit % Total Sales - Drinks		64.5%	65.5%	-1.0%	65.0%	65.9%	-0.9%	63.4%	72.0%	1.0%	-6.9%
Gross Profit % Total Sales - Liquor		63.3%	61.9%	1.5%	65.0%	61.9%	3.1%	66.4%	42.3%	-3.1%	22.7%
Sale on Commission											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	-\$70.00	-\$70.00
Total Sale on Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$70.00	-\$70.00	-\$70.00

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

1-Feb-2016

28-Feb-2016

Previous Period:

2-Feb-2015

1-Mar-2015

Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month Feb-16	Budget Month Feb-16	Variance Feb-16	Actual YTD Feb-16	Budget YTD Feb-16	Variance Feb-16	Actual Month Feb-15	Actual YTD Feb-15	Var Month Feb-15	Var YTD Feb-15
Cost of Sale on Commission											
43500	Cost of Sale Tickets	-\$34.05	\$0.00	-\$34.05	-\$34.05	\$0.00	-\$34.05	\$0.00	\$0.00	-\$34.05	-\$34.05
43700	Cost of Sale Othersf	-\$2,373.00	\$0.00	-\$2,373.00	-\$2,373.00	\$0.00	-\$2,373.00	\$0.00	\$0.00	-\$2,373.00	-\$2,373.00
	Total Cost of Sale on Commission	-\$2,407.05	\$0.00	-\$2,407.05	-\$2,407.05	\$0.00	-\$2,407.05	\$0.00	\$0.00	-\$2,407.05	-\$2,407.05
Other Income											
47000	Advertising Diary	\$2,200.00	\$34,000.00	-\$31,800.00	\$2,200.00	\$34,000.00	-\$31,800.00	\$32,074.50	\$32,074.50	-\$29,874.50	-\$29,874.50
47020	Advertising - Website	\$0.00	\$1,500.00	-\$1,500.00	\$0.00	\$1,500.00	-\$1,500.00	\$1,400.00	\$1,400.00	-\$1,400.00	-\$1,400.00
47030	Advertising - Other	\$7,455.00	\$2,000.00	\$5,455.00	\$9,255.00	\$2,000.00	\$7,255.00	\$700.00	\$700.00	\$6,755.00	\$8,555.00
47100	Commission-Vending / Others	\$25,792.04	\$18,400.00	\$7,392.04	\$33,449.31	\$32,200.00	\$1,249.31	\$12,140.27	\$19,776.79	\$13,651.77	\$13,672.52
47110	Commission-Books	\$22,487.50	\$26,000.00	-\$3,512.50	\$27,953.13	\$34,000.00	-\$6,046.87	\$25,908.15	\$33,769.83	-\$3,420.65	-\$5,816.70
47120	Commission-Pool Table	\$500.00	\$704.00	-\$204.00	\$500.00	\$704.00	-\$204.00	\$0.00	\$0.00	\$500.00	\$500.00
47240	Hire of Venue	\$19,538.17	\$10,550.00	\$8,988.17	\$20,192.72	\$11,150.00	\$9,042.72	\$11,258.28	\$12,271.93	\$8,279.89	\$7,920.79
47250	Hire of Equipment	\$4,571.07	\$6,220.00	-\$1,648.93	\$7,894.38	\$10,340.00	-\$2,445.62	\$4,316.71	\$7,791.56	\$254.36	\$102.82
47350	Rebates	\$10,784.52	\$6,740.78	\$4,043.74	\$14,034.52	\$7,532.95	\$6,501.57	\$8,756.00	\$10,251.55	\$2,028.52	\$3,782.97
47370	Revenue	\$23,586.18	\$19,500.00	\$4,086.18	\$42,084.33	\$32,200.00	\$9,884.33	\$42,144.70	\$82,471.39	-\$18,558.52	-\$40,387.06
47550	Sponsorships	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$2,000.00	-\$2,000.00	\$1,500.00	\$1,500.00	-\$1,500.00	-\$1,500.00
47570	Sponsorships - Market Day	\$110,059.00	\$80,000.00	\$30,059.00	\$127,459.00	\$80,000.00	\$47,459.00	\$70,877.00	\$70,877.00	\$39,182.00	\$56,582.00
47700	Ticket Sales	\$4,897.71	\$4,000.00	\$897.71	\$9,875.91	\$7,000.00	\$2,875.91	\$4,998.19	\$5,641.83	-\$100.48	\$4,234.08
47900	Interest Received	\$6,885.55	\$4,153.85	\$2,731.70	\$10,114.77	\$9,346.17	\$768.60	\$4,837.14	\$11,251.39	\$2,048.41	-\$1,136.62
47980	Staff Labour Recoveries	\$880.00	\$1,200.00	-\$320.00	\$880.00	\$1,200.00	-\$320.00	\$2,200.00	\$2,200.00	-\$1,320.00	-\$1,320.00
	Total Other Income	\$239,636.74	\$216,968.63	\$22,668.11	\$305,893.07	\$265,173.12	\$40,719.95	\$223,110.94	\$291,977.77	\$16,525.80	\$13,915.30
49500	Sundry Income	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
49600	Cost of Sales others	\$117.00	\$0.00	\$117.00	\$234.27	\$0.00	\$234.27	\$162.00	\$270.00	-\$45.00	-\$35.73
	Gross Profit Before Expenses	\$613,384.60	\$612,458.81	\$925.79	\$925,842.30	\$938,662.91	-\$12,820.61	\$631,926.71	\$941,016.36	-\$18,542.11	-\$15,174.06
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$232,492.01	-\$234,813.00	\$2,320.99	-\$432,625.05	-\$450,033.00	\$17,407.95	-\$249,582.78	-\$438,042.71	\$17,090.77	\$5,417.66
60040	Allowance	\$0.00	-\$1,200.00	\$1,200.00	-\$141.68	-\$2,700.00	\$2,558.32	-\$60.01	-\$1,560.31	\$60.01	\$1,418.63
60070	Annual Leave Provision	-\$23,796.63	-\$22,048.00	-\$1,748.63	-\$52,231.88	-\$49,185.00	-\$3,046.88	-\$22,475.52	-\$41,958.37	-\$1,321.11	-\$10,273.51
60090	Long Service Leave Provision	-\$5,974.05	-\$6,098.60	\$124.55	-\$11,616.02	-\$13,604.67	\$1,988.65	-\$6,419.04	-\$13,513.26	\$444.99	\$1,897.24
60100	Income Protection Insurance	-\$7,222.01	-\$5,553.04	-\$1,668.97	-\$16,249.52	-\$12,398.47	-\$3,851.05	-\$3,284.38	-\$6,568.76	-\$3,937.63	-\$9,680.76
60130	Wages - casual	-\$172,275.46	-\$160,383.80	-\$11,891.66	-\$272,089.69	-\$239,995.61	-\$32,094.08	-\$183,013.07	-\$287,944.71	\$10,737.61	\$15,855.02
60140	Superannuation Guarantee	-\$51,109.06	-\$50,539.99	-\$569.07	-\$100,094.21	-\$98,022.47	-\$2,071.74	-\$51,996.97	-\$98,975.10	\$887.91	-\$1,119.11
60150	Other Leave	-\$7,890.40	-\$4,391.00	-\$3,499.40	-\$17,688.89	-\$9,796.00	-\$7,892.89	-\$9,796.11	-\$20,180.37	\$1,905.71	\$2,491.48
60155	TOIL	-\$2,608.84	\$0.00	-\$2,608.84	-\$3,362.65	\$0.00	-\$3,362.65	-\$8,159.10	-\$8,337.87	\$5,550.26	\$4,975.22
60160	Workers Compensation	-\$3,191.74	-\$2,945.07	-\$246.67	-\$6,268.61	-\$5,715.44	-\$553.17	-\$3,058.40	-\$5,759.71	-\$133.34	-\$508.90
60170	Wages & Oncosts - Agency Staff	-\$2,810.90	\$0.00	-\$2,810.90	-\$3,854.90	\$0.00	-\$3,854.90	\$0.00	\$0.00	-\$2,810.90	-\$3,854.90
60180	Wages - Redundancy	-\$10,116.60	-\$11,000.00	\$883.40	-\$10,116.60	-\$11,000.00	\$883.40	-\$67,513.10	-\$67,513.10	\$57,396.50	\$57,396.50
	Total Wages	-\$519,487.70	-\$498,972.50	-\$20,515.20	-\$926,339.70	-\$892,450.66	-\$33,889.04	-\$605,358.48	-\$990,354.27	\$85,870.78	\$64,014.57
	Wages % of Sales	78.53%	73.18%	5.35%	91.41%	82.91%	8.50%	83.55%	85.65%	136.34%	44.79%
Other Labour Cost											
60520	Staff Gifts	-\$130.54	-\$100.00	-\$30.54	-\$407.72	-\$200.00	-\$207.72	-\$86.37	-\$86.37	-\$44.17	-\$321.35
60550	Recruitment	-\$499.64	-\$3,000.00	\$2,500.36	-\$1,044.64	-\$4,000.00	\$2,955.36	-\$1,103.33	-\$2,161.66	\$603.69	\$1,117.02
60600	Staff Amenities	-\$901.92	-\$665.00	-\$236.92	-\$1,797.27	-\$1,265.00	-\$532.27	-\$895.28	-\$1,457.16	-\$6.64	-\$340.11
60750	Staff Training - External	-\$160.00	-\$3,500.00	\$3,340.00	-\$1,345.00	-\$7,200.00	\$5,855.00	-\$2,465.18	-\$3,895.18	\$2,305.18	\$2,550.18
60760	Staff Training - Internal	-\$5,825.92	-\$6,000.00	\$174.08	-\$5,825.92	-\$6,000.00	\$174.08	-\$5,764.18	-\$7,580.88	-\$61.74	\$1,754.96
60800	Staff Uniforms	-\$2,165.99	-\$6,850.00	\$4,684.01	-\$2,903.61	-\$7,350.00	\$4,446.39	-\$4,774.62	-\$4,774.62	\$2,608.63	\$1,871.01
	Other Labour Cost Total	-\$9,684.01	-\$20,475.00	\$10,790.99	-\$13,324.16	-\$26,385.00	\$13,060.84	-\$15,088.96	-\$19,955.87	\$5,404.95	\$6,631.71

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

1-Feb-2016

28-Feb-2016

Previous Period:

2-Feb-2015

1-Mar-2015

Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month Feb-16	Budget Month Feb-16	Variance Feb-16	Actual YTD Feb-16	Budget YTD Feb-16	Variance Feb-16	Actual Month Feb-15	Actual YTD Feb-15	Var Month Feb-15	Var YTD Feb-15
Operating Expenses											
Advertising											
61010	Advertising / Publicity	-\$3,277.66	-\$7,266.00	\$3,988.34	-\$4,110.96	-\$9,507.00	\$5,396.04	-\$6,255.91	-\$8,360.71	\$2,978.25	\$4,249.75
	Advertising-Total	-\$3,277.66	-\$7,266.00	\$3,988.34	-\$4,110.96	-\$9,507.00	\$5,396.04	-\$6,255.91	-\$8,360.71	\$2,978.25	\$4,249.75
Events & Projects											
61600	Concerts/Performances	-\$3,112.50	-\$2,000.00	-\$1,112.50	-\$3,562.50	-\$2,000.00	-\$1,562.50	-\$450.00	-\$450.00	-\$2,662.50	-\$3,112.50
61800	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$721.80	-\$786.35	\$721.80	\$786.35
61900	Student Promotions	-\$3,729.82	\$0.00	-\$3,729.82	-\$3,729.82	\$0.00	-\$3,729.82	-\$3,787.73	-\$3,787.73	\$57.91	\$57.91
	Events & Projects - Total	-\$6,842.32	-\$2,000.00	-\$4,842.32	-\$7,292.32	-\$2,000.00	-\$5,292.32	-\$4,959.53	-\$5,024.08	-\$1,882.79	-\$2,268.24
Property											
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
62710	Cleaning Materials	-\$4,278.79	-\$3,805.00	-\$473.79	-\$7,420.17	-\$7,355.00	-\$65.17	-\$6,068.31	-\$8,643.39	\$1,789.52	\$1,223.22
62720	Cleaning Charges	-\$19,481.03	-\$18,228.33	-\$1,252.70	-\$33,175.83	-\$30,300.71	-\$2,875.12	-\$18,737.78	-\$33,228.58	-\$743.25	\$52.75
62730	Cleaning Garbage Disposal	-\$12,393.19	-\$5,327.10	-\$7,066.09	-\$17,964.74	-\$7,821.35	-\$10,143.39	-\$6,351.79	-\$12,259.09	-\$6,041.40	-\$5,705.65
62740	Cleaning Equipment	-\$1,812.29	-\$3,435.00	\$1,622.71	-\$6,672.48	-\$6,074.00	-\$598.48	-\$1,799.73	-\$6,509.73	-\$12.56	-\$162.75
62850	Pest Control	-\$791.45	-\$678.60	-\$112.85	-\$1,579.28	-\$1,309.20	-\$270.08	-\$787.83	-\$1,575.66	-\$3.62	-\$3.62
62900	Security	-\$2,414.80	-\$2,500.00	\$85.20	-\$3,765.15	-\$4,100.00	\$334.85	-\$2,516.32	-\$3,960.22	\$101.52	\$195.07
62910	Security - Providers	-\$1,003.90	-\$3,000.00	\$1,996.10	-\$1,003.90	-\$3,000.00	\$1,996.10	-\$6,121.35	-\$6,121.35	\$5,117.45	\$5,117.45
62920	Security - Property	\$0.00	-\$50.00	\$50.00	-\$925.27	-\$100.00	-\$825.27	-\$160.50	-\$188.70	\$160.50	-\$736.57
	Property-Total	-\$42,175.45	-\$37,224.03	-\$4,951.42	-\$72,506.82	-\$60,310.26	-\$12,196.56	-\$42,543.61	-\$71,486.72	\$368.16	-\$1,020.10
Utilities											
63010	Electricity	-\$15,309.76	-\$17,204.30	\$1,894.54	-\$28,244.08	-\$32,414.68	\$4,170.60	-\$13,395.60	-\$28,612.34	-\$1,914.16	\$368.26
63050	Gas	-\$5,025.05	-\$7,860.00	\$2,834.95	-\$11,308.71	-\$15,170.00	\$3,861.29	-\$4,835.85	-\$11,326.19	-\$189.20	\$17.48
63100	Water	-\$4,490.00	-\$4,490.00	\$0.00	-\$7,240.00	-\$7,240.00	\$0.00	-\$4,490.00	-\$7,586.00	\$0.00	\$346.00
63150	Telephone	-\$2,013.41	-\$1,818.00	-\$195.41	-\$4,084.07	-\$3,743.00	-\$341.07	-\$1,895.29	-\$3,269.45	-\$118.12	-\$814.62
	Utilities-Total	-\$26,838.22	-\$31,372.30	\$4,534.08	-\$50,876.86	-\$58,567.68	\$7,690.82	-\$24,616.74	-\$50,793.98	-\$2,221.48	-\$82.88
Motor Vehicles											
64100	Motor Vehicle Fuel and Oil	-\$74.09	-\$100.00	\$25.91	-\$74.09	-\$200.00	\$125.91	-\$136.46	-\$168.28	\$62.37	\$94.19
64150	Motor Vehicle Parking & Tolls	-\$1,002.50	-\$35.00	-\$967.50	-\$2,023.19	-\$985.00	-\$1,038.19	\$149.50	-\$1,956.50	-\$1,152.00	-\$66.69
	Motor Vehicles - Total	-\$1,076.59	-\$135.00	-\$941.59	-\$2,097.28	-\$2,085.00	-\$12.28	\$13.04	-\$2,124.78	-\$1,089.63	\$27.50
Maintenance											
65050	R&M - Building	-\$11,782.98	-\$13,201.00	\$1,418.02	-\$23,178.63	-\$25,352.00	\$2,173.37	-\$18,774.40	-\$30,224.01	\$6,991.42	\$7,045.38
65100	R&M - Furniture	-\$99.09	-\$600.00	\$500.91	-\$99.09	-\$950.00	\$850.91	-\$1,650.00	-\$1,650.00	\$1,550.91	\$1,550.91
65150	R&M - Equipment	-\$1,025.94	-\$3,421.44	\$2,395.50	-\$2,674.84	-\$6,169.49	\$3,494.65	-\$4,061.73	-\$5,058.06	\$3,035.79	\$2,383.22
65250	R&M - Refrigeration	-\$816.00	-\$3,420.00	\$2,604.00	-\$2,775.00	-\$4,445.00	\$1,670.00	\$800.00	-\$1,170.00	-\$1,616.00	-\$1,605.00
65300	Replacements / Minor capital	-\$2,818.93	-\$3,650.00	\$831.07	-\$6,167.81	-\$6,400.00	\$232.19	-\$4,345.46	-\$5,384.39	\$1,526.53	-\$783.42
	Maintenance-Total	-\$16,542.94	-\$27,392.44	\$10,849.50	-\$34,895.37	-\$46,416.49	\$11,521.12	-\$28,031.59	-\$43,486.46	\$11,488.65	\$8,591.09
Other Operating Costs											
66010	Consumables	-\$4,094.65	-\$4,176.41	\$81.76	-\$6,305.58	-\$6,522.35	\$216.77	-\$4,559.16	-\$8,657.57	\$464.51	\$2,351.99
66150	Depreciation	-\$45,490.37	-\$45,403.00	-\$87.37	-\$99,194.54	-\$100,506.25	\$1,311.71	-\$49,935.28	-\$105,864.71	\$4,444.91	\$6,670.17
66220	Entertainment FBT	\$0.00	-\$125.00	\$125.00	\$0.00	-\$225.00	\$225.00	-\$39.18	-\$39.18	\$39.18	\$39.18
66350	Equipment Rent	-\$1,294.92	-\$1,465.00	\$170.08	-\$2,127.84	-\$2,680.00	\$552.16	-\$752.90	-\$905.81	-\$542.02	-\$1,222.03
66400	Film Hire	-\$1,970.20	-\$1,500.00	-\$470.20	-\$2,230.85	-\$2,250.00	\$19.15	-\$1,610.96	-\$2,541.06	-\$359.24	\$310.21
66450	Insurance	-\$4,554.50	-\$5,845.85	\$1,291.35	-\$9,109.00	-\$12,340.70	\$3,231.70	-\$6,769.63	-\$13,539.26	\$2,215.13	\$4,430.26
66500	Laundry	\$0.00	-\$600.00	\$600.00	-\$576.03	-\$1,300.00	\$723.97	-\$934.04	-\$934.04	\$934.04	\$358.01
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.00	-\$10.00	\$10.00	\$10.00
66600	Licence Fees / Certificates	-\$5,460.97	-\$7,355.82	\$1,894.85	-\$11,080.23	-\$14,064.64	\$2,984.41	-\$6,789.38	-\$11,171.19	\$1,328.41	\$90.96
66700	Meetings	-\$106.83	-\$120.00	\$13.17	-\$163.39	-\$265.00	\$101.61	-\$205.41	-\$425.75	\$98.58	\$262.36
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$377.13	-\$377.13	\$377.13	\$377.13

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

1-Feb-2016

28-Feb-2016

Previous Period:

2-Feb-2015

1-Mar-2015

Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month Feb-16	Budget Month Feb-16	Variance Feb-16	Actual YTD Feb-16	Budget YTD Feb-16	Variance Feb-16	Actual Month Feb-15	Actual YTD Feb-15	Var Month Feb-15	Var YTD Feb-15
66800	Packaging	-\$12,213.59	-\$11,471.97	-\$741.62	-\$19,645.77	-\$19,643.53	-\$2.24	-\$12,830.32	-\$22,476.02	\$616.73	\$2,830.25
66850	Subscriptions	-\$2,941.06	-\$2,488.66	-\$452.40	-\$6,179.99	-\$5,136.23	-\$1,043.76	-\$2,669.09	-\$4,934.65	-\$271.97	-\$1,245.34
66900	Travel (local)	\$0.00	-\$50.00	\$50.00	-\$6.00	-\$100.00	\$94.00	-\$448.60	-\$448.60	\$448.60	\$442.60
66950	Workplace Health & Safety	-\$865.64	-\$1,360.00	\$494.36	-\$944.73	-\$2,600.00	\$1,655.27	-\$579.67	-\$804.65	-\$285.97	-\$140.08
	Other Operating Costs-Total	-\$78,992.73	-\$81,961.71	\$2,968.98	-\$157,563.95	-\$167,633.70	\$10,069.75	-\$88,510.75	-\$173,129.62	\$9,518.02	\$15,565.67
	Administration Expenses										
67100	Photocopying	-\$1,177.08	-\$724.60	-\$452.48	-\$2,354.15	-\$1,310.35	-\$1,043.80	-\$1,566.15	-\$3,954.25	\$389.07	\$1,600.10
67400	Postage & Freight	\$0.00	-\$25.00	\$25.00	\$0.00	-\$50.00	\$50.00	-\$194.63	-\$1,584.84	\$194.63	\$1,584.84
67500	Printing	-\$2,063.52	-\$550.00	-\$1,513.52	-\$2,063.52	-\$550.00	-\$1,513.52	-\$433.00	-\$629.50	-\$1,630.52	-\$1,434.02
67600	Stationery	-\$1,096.39	-\$1,670.00	\$573.61	-\$2,212.60	-\$2,808.00	\$595.40	-\$1,153.66	-\$1,588.85	\$57.27	-\$623.75
67700	Audit Fees	-\$2,200.00	-\$2,250.00	\$50.00	-\$4,400.00	-\$4,500.00	\$100.00	-\$2,200.00	-\$4,400.00	\$0.00	\$0.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.56	\$0.00	\$170.56
68100	Professional Fees	\$0.00	-\$1,150.00	\$1,150.00	-\$546.56	-\$2,300.00	\$1,753.44	-\$1,094.87	-\$2,189.74	\$1,094.87	\$1,643.18
68200	Bank Charges	-\$8,608.74	-\$7,001.98	-\$1,606.76	-\$14,487.47	-\$11,794.54	-\$2,692.93	-\$7,738.43	-\$12,820.60	-\$870.31	-\$1,666.87
	Administration Expenses Total	-\$15,145.73	-\$13,371.58	-\$1,774.15	-\$26,064.30	-\$23,312.89	-\$2,751.41	-\$14,380.74	-\$27,338.34	-\$764.99	\$1,274.04
	Recharges										
68990	Re-charge	\$75,414.33	\$75,414.32	\$0.01	\$141,543.70	\$141,543.69	\$0.01	\$64,297.98	\$118,737.61	\$11,116.35	\$22,806.09
	Recharges-Total	\$75,414.33	\$75,414.32	\$0.01	\$141,543.70	\$141,543.69	\$0.01	\$64,297.98	\$118,737.61	\$11,116.35	\$22,806.09
	Total Operating Expenses	-\$115,477.31	-\$125,308.74	\$9,831.43	-\$213,864.16	-\$228,289.33	\$14,425.17	-\$144,987.85	-\$263,007.08	\$29,510.54	\$49,142.92
	Total Expenses	-\$644,649.02	-\$644,756.24	\$107.22	-\$1,153,528.02	-\$1,147,124.99	-\$6,403.03	-\$765,435.29	-\$1,273,317.22	\$120,786.27	\$119,789.20
99999	Net Profit	-\$31,264.42	-\$32,297.43	\$1,033.01	-\$227,685.72	-\$208,462.08	-\$19,223.64	-\$133,508.58	-\$332,300.86	\$102,244.16	\$104,615.14
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-Feb-2016

28-Feb-2016

Previous Period:

2-Feb-2015

1-Mar-2015

Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month Feb-16	Budget Month Feb-16	Variance Feb-16	Actual YTD Feb-16	Budget YTD Feb-16	Variance Feb-16	Actual Month Feb-15	Actual YTD Feb-15	Var Month Feb-15	Var YTD Feb-15
41990	Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Gross Profit % Total Sales	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Gross Profit % Total Sales - Books	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
	Gross Profit % Total Sales - Food	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	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!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Sale on Commission										
	Cost of Sale on Commission										
	Other Income										
47190	Grants	\$115,441.16	\$117,331.64	-\$1,890.48	\$235,157.40	\$237,047.89	-\$1,890.49	\$103,127.52	\$206,003.61	\$12,313.64	\$29,153.79
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$80,395.24	\$80,395.24	\$0.00	\$39,370.67	\$78,741.34	\$826.95	\$1,653.90
47370	Revenue	\$181.82	\$0.00	\$181.82	\$3,227.26	\$0.00	\$3,227.26	\$45.45	\$2,454.30	\$136.37	\$772.96
47700	Ticket Sales	\$0.00	\$2,100.00	-\$2,100.00	\$0.00	\$2,100.00	-\$2,100.00	\$38,826.35	\$38,889.99	-\$38,826.35	-\$38,889.99
	Total Other Income	\$155,820.60	\$159,729.26	-\$3,908.66	\$318,779.90	\$319,643.13	-\$863.23	\$181,369.99	\$326,089.24	-\$25,549.39	-\$7,309.34
	Gross Profit Before Expenses	\$155,820.60	\$159,729.26	-\$3,908.66	\$318,779.90	\$319,643.13	-\$863.23	\$181,369.99	\$326,089.24	-\$25,549.39	-\$7,309.34
	Expenditure										
	Wages & Oncosts										
60030	Wages - permanent	-\$44,264.75	-\$47,650.00	\$3,385.25	-\$92,035.41	-\$100,321.04	\$8,285.63	-\$43,235.98	-\$92,285.33	-\$1,028.77	\$249.92
60040	Allowance	-\$791.32	\$0.00	-\$791.32	-\$941.47	\$0.00	-\$941.47	\$0.00	\$0.00	-\$791.32	-\$941.47
60070	Annual Leave Provision	-\$4,644.34	-\$4,359.00	-\$285.34	-\$10,591.60	-\$9,849.00	-\$742.60	-\$3,784.75	-\$7,645.45	-\$859.59	-\$2,946.15
60090	Long Service Leave Provision	-\$1,165.95	-\$1,024.80	-\$141.15	-\$2,345.98	-\$2,285.70	-\$60.28	-\$1,080.92	-\$2,486.70	-\$85.03	\$140.72
60100	Income Protection Insurance	-\$1,080.29	-\$613.82	-\$466.47	-\$2,430.66	-\$1,381.08	-\$1,049.58	-\$287.14	-\$574.28	-\$793.15	-\$1,856.38
60130	Wages - casual	-\$9,230.39	-\$4,385.37	-\$4,845.02	-\$15,190.22	-\$7,710.97	-\$7,479.25	-\$4,878.32	-\$9,244.05	-\$4,352.07	-\$5,946.17
60140	Superannuation Guarantee	-\$6,069.64	-\$6,378.17	\$308.53	-\$13,352.80	-\$14,140.87	\$788.07	-\$5,631.17	-\$12,222.02	-\$438.47	-\$1,130.78
60150	Other Leave	-\$389.28	-\$594.89	\$205.61	-\$1,174.80	-\$1,330.06	\$155.26	-\$1,130.54	-\$1,839.38	\$741.26	\$664.58
60155	TOIL	-\$342.37	\$0.00	-\$342.37	-\$342.37	\$0.00	-\$342.37	-\$975.46	-\$975.46	\$633.09	\$633.09
60160	Workers Compensation	-\$410.39	-\$367.97	-\$42.42	-\$844.70	-\$825.71	-\$18.99	-\$339.85	-\$750.76	-\$70.54	-\$93.94
	Total Wages	-\$68,388.72	-\$65,374.02	-\$3,014.70	-\$139,250.01	-\$137,844.43	-\$1,405.58	-\$61,344.13	-\$128,023.43	-\$7,044.59	-\$11,226.58
	Wages % of Sales	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Other Labour Cost										
60600	Staff Amenities	-\$431.60	-\$21.00	-\$410.60	-\$467.40	-\$167.00	-\$300.40	-\$62.50	-\$110.40	-\$369.10	-\$357.00
60750	Staff Training - External	-\$380.00	-\$500.00	\$120.00	-\$380.00	-\$500.00	\$120.00	\$0.00	\$0.00	-\$380.00	-\$380.00
60800	Staff Uniforms	\$0.00	-\$1,000.00	\$1,000.00	-\$923.00	-\$1,000.00	\$77.00	-\$912.00	-\$912.00	\$912.00	-\$11.00
	Other Labour Cost Total	-\$811.60	-\$2,721.00	\$1,909.40	-\$1,770.40	-\$2,867.00	\$1,096.60	-\$974.50	-\$1,022.40	\$162.90	-\$748.00

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:

1-Feb-2016

28-Feb-2016

Previous Period:

2-Feb-2015

1-Mar-2015

Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month Feb-16	Budget Month Feb-16	Variance Feb-16	Actual YTD Feb-16	Budget YTD Feb-16	Variance Feb-16	Actual Month Feb-15	Actual YTD Feb-15	Var Month Feb-15	Var YTD Feb-15
Operating Expenses											
Advertising											
61010	Advertising / Publicity	-\$31,794.50	-\$31,400.00	-\$394.50	-\$31,794.50	-\$31,400.00	-\$394.50	-\$786.20	-\$1,101.34	-\$31,008.30	-\$30,693.16
	Advertising-Total	-\$31,794.50	-\$36,650.00	\$4,855.50	-\$31,794.50	-\$36,650.00	\$4,855.50	-\$786.20	-\$1,101.34	-\$31,008.30	-\$30,693.16
Events & Projects											
61510	Campaigns	-\$1,200.00	-\$2,750.00	\$1,550.00	-\$1,200.00	-\$2,750.00	\$1,550.00	\$0.00	\$0.00	-\$1,200.00	-\$1,200.00
61600	Concerts/Performances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55,600.00	-\$55,600.00	\$55,600.00	\$55,600.00
61700	Grants	-\$2,000.00	-\$3,500.00	\$1,500.00	-\$2,000.00	-\$3,500.00	\$1,500.00	-\$6,041.22	-\$6,041.22	\$4,041.22	\$4,041.22
61800	Special Projects	\$0.00	-\$200.00	\$200.00	\$0.00	-\$200.00	\$200.00	\$0.00	-\$5.00	\$0.00	\$5.00
61900	Student Promotions	-\$28,369.36	-\$30,830.00	\$2,460.64	-\$28,707.67	-\$31,080.00	\$2,372.33	-\$12,270.37	-\$13,490.96	-\$16,098.99	-\$15,216.71
	Events & Projects - Total	-\$31,569.36	-\$37,280.00	\$5,710.64	-\$31,907.67	-\$37,530.00	\$5,622.33	-\$73,911.59	-\$75,137.18	\$42,342.23	\$43,229.51
Property											
62710	Cleaning Materials	-\$827.20	-\$2,040.00	\$1,212.80	-\$3,202.20	-\$4,415.00	\$1,212.80	-\$1,357.30	-\$1,956.60	\$530.10	-\$1,245.60
62720	Cleaning Charges	-\$24,670.98	-\$24,670.98	\$0.00	-\$46,854.42	-\$46,854.42	\$0.00	-\$24,670.98	-\$46,854.42	\$0.00	\$0.00
62730	Cleaning Garbage Disposal	\$0.00	-\$520.00	\$520.00	-\$487.70	-\$770.00	\$282.30	\$0.00	-\$458.75	\$0.00	-\$28.95
62850	Pest Control	-\$44.00	-\$44.00	\$0.00	-\$88.00	-\$88.00	\$0.00	-\$44.00	-\$88.00	\$0.00	\$0.00
62910	Security - Providers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,837.30	-\$5,837.30	\$5,837.30	\$5,837.30
	Property-Total	-\$25,542.18	-\$27,274.98	\$1,732.80	-\$50,632.32	-\$52,127.42	\$1,495.10	-\$31,909.58	-\$55,195.07	\$6,367.40	\$4,562.75
Utilities											
63010	Electricity	-\$4,515.62	-\$4,525.89	\$10.27	-\$9,031.24	-\$9,226.78	\$195.54	-\$4,515.62	-\$9,031.24	\$0.00	\$0.00
63050	Gas	-\$42.70	-\$300.00	\$257.30	-\$167.16	-\$300.00	\$132.84	-\$359.70	-\$469.90	\$317.00	\$302.74
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$5,500.00	-\$5,500.00	\$0.00	-\$3,500.00	-\$5,500.00	\$0.00	\$0.00
63150	Telephone	-\$290.57	-\$228.00	-\$62.57	-\$536.14	-\$450.50	-\$85.64	-\$459.24	-\$1,042.33	\$168.67	\$506.19
	Utilities-Total	-\$8,348.89	-\$8,553.89	\$205.00	-\$15,234.54	-\$15,477.28	\$242.74	-\$8,834.56	-\$16,043.47	\$485.67	\$808.93
Motor Vehicles											
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$172.73	-\$352.19	\$172.73	\$352.19
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$913.97	-\$900.00	-\$13.97	\$0.00	-\$906.00	\$0.00	-\$7.97
64100	Motor Vehicle Fuel and Oil	-\$359.66	-\$180.00	-\$179.66	-\$1,076.37	-\$580.00	-\$496.37	-\$207.01	-\$416.09	-\$152.65	-\$660.28
64150	Motor Vehicle Parking & Tolls	-\$15.78	\$0.00	-\$15.78	-\$38.51	\$0.00	-\$38.51	\$0.00	\$0.00	-\$15.78	-\$38.51
	Motor Vehicles - Total	-\$375.44	-\$180.00	-\$195.44	-\$2,028.85	-\$1,480.00	-\$548.85	-\$379.74	-\$1,674.28	\$4.30	-\$354.57
Maintenance											
65050	R&M - Building	-\$4,387.21	-\$5,607.17	\$1,219.96	-\$8,836.99	-\$11,519.34	\$2,682.35	-\$4,680.31	-\$9,067.48	\$293.10	\$230.49
65150	R&M - Equipment	\$0.00	-\$200.00	\$200.00	\$0.00	-\$450.00	\$450.00	-\$827.33	-\$832.96	\$827.33	\$832.96
65300	Replacements / Minor capital	-\$35.85	-\$265.00	\$229.15	-\$354.41	-\$515.00	\$160.59	-\$52.59	-\$143.33	\$16.74	-\$211.08
	Maintenance-Total	-\$4,423.06	-\$6,072.17	\$1,649.11	-\$9,191.40	-\$12,484.34	\$3,292.94	-\$5,560.23	-\$10,043.77	\$1,137.17	\$852.37
Other Operating Costs											

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:

1-Feb-2016

28-Feb-2016

Previous Period:

2-Feb-2015

1-Mar-2015

Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month Feb-16	Budget Month Feb-16	Variance Feb-16	Actual YTD Feb-16	Budget YTD Feb-16	Variance Feb-16	Actual Month Feb-15	Actual YTD Feb-15	Var Month Feb-15	Var YTD Feb-15
66010	Consumables	\$0.00	-\$100.00	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	-\$585.40	\$0.00	\$585.40
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$318.18	\$0.00	-\$318.18	-\$17,244.41	-\$17,662.59	\$17,244.41	\$17,344.41
66100	Conf & Seminar Travel & Accom	-\$20,881.14	-\$18,000.00	-\$2,881.14	-\$21,016.14	-\$18,000.00	-\$3,016.14	\$0.00	-\$151.82	-\$20,881.14	-\$20,864.32
66150	Depreciation	-\$19,729.04	-\$16,279.92	-\$3,449.12	-\$43,055.87	-\$36,629.82	-\$6,426.05	-\$13,142.73	-\$27,655.00	-\$6,586.31	-\$15,400.87
66450	Insurance	-\$2,076.71	-\$2,630.05	\$553.34	-\$4,153.42	-\$4,950.10	\$796.68	-\$1,957.83	-\$3,915.66	-\$118.88	-\$237.76
66600	Licence Fees / Certificates	-\$705.69	-\$360.00	-\$345.69	-\$2,453.36	-\$720.00	-\$1,733.36	-\$211.16	-\$483.37	-\$494.53	-\$1,969.99
66700	Meetings	-\$266.27	\$0.00	-\$266.27	-\$266.27	\$0.00	-\$266.27	-\$41.73	-\$52.00	-\$224.54	-\$214.27
66850	Subscriptions	-\$26.37	\$0.00	-\$26.37	-\$326.37	\$0.00	-\$326.37	-\$0.95	-\$157.50	-\$25.42	-\$168.87
66900	Travel (local)	\$0.00	-\$100.00	\$100.00	\$0.00	-\$100.00	\$100.00	-\$17.64	-\$17.64	\$17.64	\$17.64
	Other Operating Costs-Total	-\$43,685.22	-\$37,469.97	-\$6,215.25	-\$71,589.61	-\$60,499.92	-\$11,089.69	-\$32,616.45	-\$50,680.98	-\$11,068.77	-\$20,908.63
	Administration Expenses										
67100	Photocopying	-\$1,677.83	-\$708.00	-\$969.83	-\$3,355.67	-\$1,488.00	-\$1,867.67	-\$400.74	-\$979.53	-\$1,277.09	-\$2,376.14
67400	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.20	-\$4.90	\$4.20	\$4.90
67500	Printing	\$0.00	-\$250.00	\$250.00	\$0.00	-\$250.00	\$250.00	-\$14,596.77	-\$15,000.27	\$14,596.77	\$15,000.27
67600	Stationery	-\$871.86	-\$285.00	-\$586.86	-\$1,085.74	-\$542.50	-\$543.24	-\$939.46	-\$1,226.96	\$67.60	\$141.22
68050	Penalties And Fines	-\$1,170.75	\$0.00	-\$1,170.75	-\$1,170.75	\$0.00	-\$1,170.75	\$0.00	\$0.00	-\$1,170.75	-\$1,170.75
68100	Professional Fees	-\$8,015.37	-\$8,200.00	\$184.63	-\$16,030.74	-\$18,450.00	\$2,419.26	-\$7,066.40	-\$11,311.00	-\$948.97	-\$4,719.74
68200	Bank Charges	-\$385.13	-\$10.00	-\$375.13	-\$575.03	-\$20.00	-\$555.03	-\$347.46	-\$590.54	-\$37.67	\$15.51
	Administration Expenses Total	-\$12,120.94	-\$13,523.00	\$1,402.06	-\$22,217.93	-\$24,820.50	\$2,602.57	-\$23,355.03	-\$29,113.20	\$11,234.09	\$6,895.27
	Recharges										
69030	Human Resources Recharge	-\$5,760.90	-\$5,760.90	\$0.00	-\$9,799.77	-\$9,799.77	\$0.00	-\$2,753.94	-\$4,439.53	-\$3,006.96	-\$5,360.24
69040	IT Recharge	-\$2,870.12	-\$2,870.12	\$0.00	-\$5,967.49	-\$5,967.49	\$0.00	-\$2,335.46	-\$4,935.53	-\$534.66	-\$1,031.96
69050	Financial Services Recharge	-\$8,612.22	-\$8,612.22	\$0.00	-\$17,908.78	-\$17,908.78	\$0.00	-\$8,300.04	-\$16,496.95	-\$312.18	-\$1,411.83
69060	Marketing Recharge	-\$16,702.33	-\$16,702.33	\$0.00	-\$32,195.66	-\$32,195.66	\$0.00	-\$9,439.78	-\$16,984.18	-\$7,262.55	-\$15,211.48
	Recharges-Total	-\$33,945.57	-\$33,945.57	\$0.00	-\$65,871.70	-\$65,871.70	\$0.00	-\$22,829.22	-\$42,856.19	-\$11,116.35	-\$23,015.51
	Total Operating Expenses	-\$191,805.16	-\$200,949.58	\$9,144.42	-\$300,468.52	-\$306,941.16	\$6,472.64	-\$200,182.60	-\$281,845.48	\$8,377.44	-\$18,623.04
	Total Expenses	-\$261,005.48	-\$269,044.60	\$8,039.12	-\$441,488.93	-\$447,652.59	\$6,163.66	-\$262,501.23	-\$410,891.31	\$1,495.75	-\$30,597.62
99999	Net Profit	-\$105,184.88	-\$109,315.34	\$4,130.46	-\$122,709.03	-\$128,009.46	\$5,300.43	-\$81,131.24	-\$84,802.07	-\$24,053.64	-\$37,906.96
Total Income Checker = 0		-\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.00	-\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00