

Treasurer's Report

Presenter: Nora Abdalla

Summary of Consolidated Income Statement:

For the month ending 31 January 2016, UQU reported a trading loss of \$213,945, compared to the budgeted loss expectation of \$196,018, an unfavourable variance of \$17,927. When compared to the 2015 figures, UQU recorded a negative variance of \$11,482.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$351,816	\$394,521	-\$42,704	\$431,754	-\$79,938
Cost of Sales	-\$155,732	-\$166,521	\$10,789	-\$191,639	\$35,907
Gross profit	\$196,084	\$227,999	-\$31,915	\$240,114	-\$44,030
Other Income	\$229,215	\$208,118	\$21,097	\$213,586	\$15,629
GP before expenses	\$475,417	\$486,117	-\$10,700	\$453,808	\$21,608
Wages	-\$477,713	-\$467,108	-\$10,605	-\$451,675	-\$26,038
Operating Expenses	-\$207,050	-\$208,972	\$1,921	-\$199,682	-\$7,368
Net Surplus	-\$213,945	-\$196,018	-\$17,927	-\$202,463	-\$11,482

Department Report for Business Trading:

The Business Trading arm recorded a net loss of \$196,421 for the month ending 31 January 2016 compared to a budgeted loss of -\$177,861, an unfavourable variance of \$18,559. When compared with 2015 results, Business Trading had a favourable result of \$2,370. Specific Business Trading area results for January 2016 are noted below:

The Food Services area recorded a net loss of \$74,097 compared with the budgeted loss of \$34,379, yielding an unfavourable variance of \$39,717. This result can be explained by the more costly casual wages required over the January holiday period, and the lower number of anticipated people on campus during this period.

The Hospitality & Entertainment area recorded a net loss of \$60,684 compared with a budgeted loss of \$67,554, yielding a favourable variance of \$6,870.

The Retail area recorded a net loss of \$19,330 compared with a budgeted loss of \$15,085, yielding an unfavourable variance of \$4,244.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales Income	\$351,816	\$394,521	-\$42,704	\$431,754	-\$79,938
Cost of Sales	-\$155,732	-\$166,521	\$10,789	-\$191,639	\$35,907
Gross Profit	\$196,084	\$227,999	-\$31,915	\$240,114	-\$44,030
Other Income	\$66,256	\$48,204	\$18,051	\$68,866	-\$2,610
GP Before Expenses	\$312,457	\$326,204	-\$13,746	\$309,089	\$3,368
Wages	-\$406,852	-\$395,175	-\$11,676	-\$384,995	-\$21,856
Operating Expenses	-\$98,386	-\$102,980	\$4,593	-\$118,019	\$19,632
Net Profit	-\$196,421	-\$177,861	-\$18,559	-\$198,792	\$2,370

Department Report for Student Services and Support:

The Student Services and Support arm for the month ending 31 January 2016 recorded a net loss of \$17,524 compared to the budgeted loss of \$18,156, yielding a favourable variance of \$632.

A summary of the Student Services and Support arm for January 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	\$162,959	\$159,913	\$3,045	\$144,719	\$18,240
GP Before Expenses	\$162,959	\$159,913	\$3,045	\$144,719	\$18,240
Wages	-\$70,861	-\$71,932	\$1,071	-\$66,679	-\$4,181
Operating Expenses	-\$108,663	-\$105,991	-\$2,671	-\$81,662	-\$27,000
Net Surplus	-\$17,524	-\$18,156	\$632	-\$3,670	-\$13,853

A summary of the Student Services portfolio expenditure for January is shown below:

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Advocacy	-\$25,214	-\$29,030	\$3,816	-\$30,199	\$4,984
Gender & Sexuality	-\$1,832	-\$1,633	-\$199	-\$3,899	\$2,066
Student Rights	-\$3,043	-\$3,208	\$164	-\$3,187	\$143
Campus Culture	-\$3,071	-\$3,388	\$316	-\$3,513	\$441
Campus Bus	-\$2,428	-\$1,668	-\$760	-\$2,011	-\$417
Clubs & Societies	-\$6,570	-\$8,210	\$1,640	-\$6,072	-\$497

College Areas	\$0	\$0	\$0	\$0	\$0
Environment	\$0	\$0	\$0	\$0	\$0
Executive	-\$19,516	-\$16,628	-\$2,887	-\$18,246	-\$1,269
Elections & Referendums	\$0	\$0	\$0	\$0	\$0
Goorie Berrimpa	\$0	-\$250	\$250	-\$698	\$698
International	-\$47	\$0	-\$47	\$0	-\$47
Postgraduate	\$0	-\$30	\$30	\$0	\$0
Semper Floreat	-\$4,304	-\$4,254	-\$50	-\$4,272	-\$31
Building Expenses	-\$59,567	-\$56,243	-\$3,323	-\$47,136	-\$12,431
Professional Expenses	-\$522	-\$700	\$177	-\$682	\$160
Student Services Overhead	-\$34,893	-\$34,622	-\$271	-\$22,336	-\$12,556
Gatton	-\$2,002	-\$3,778	\$1,776	-\$2,852	\$849
Herston	\$0	\$0	\$0	\$0	\$0
Ipswich	\$0	\$0	\$0	-\$1,055	\$1,055

The following documents are attached for consideration:

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

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

Monthly Profit And Loss for Queensland University Union - Department												Business Trading	
Current Period:		28-Dec-2015		31-Jan-2016		Previous Period:		29-Dec-2014		1-Feb-2015			
Account Number	Description	Current Year Actual Month Jan-16	Current Year Budget Month Jan-16	Current Year Variance Jan-16	Current Year Actual YTD Jan-16	Current Year Budget YTD Jan-16	Current Year Variance Jan-16	Last Year Actual Month Jan-15	Last Year Actual YTD Jan-15	Last Year Var Month Jan-15	Last Year Var YTD Jan-15		
Sales Income													
40310	Sale Retail (GST Inclusive)	\$5,560.81	\$7,600.00	-\$2,039.19	\$5,560.81	\$7,600.00	-\$2,039.19	\$14,550.55	\$14,550.55	-\$8,989.74	-\$8,989.74		
40320	Sale Retail (GST Free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.65	\$408.65	-\$408.65	-\$408.65		
40400	Sale Food (GST Inclusive)	\$239,823.85	\$280,666.92	-\$40,843.07	\$239,823.85	\$280,666.92	-\$40,843.07	\$291,782.80	\$291,782.80	-\$51,958.95	-\$51,958.95		
40410	Sale Food (GST Free)	\$7,743.85	\$0.00	\$7,743.85	\$7,743.85	\$0.00	\$7,743.85	\$4,391.60	\$4,391.60	\$3,352.25	\$3,352.25		
40450	Sale Beverage (GST Inclusive)	\$77,666.28	\$100,002.25	-\$22,335.97	\$77,666.28	\$100,002.25	-\$22,335.97	\$93,169.45	\$93,169.45	-\$15,503.17	-\$15,503.17		
40460	Sale Beverage (GST Free)	\$11,694.90	\$0.00	\$11,694.90	\$11,694.90	\$0.00	\$11,694.90	\$15,396.50	\$15,396.50	-\$3,701.60	-\$3,701.60		
40500	Sales Liquor (GST Inclusive)	\$8,645.55	\$6,251.83	\$2,393.72	\$8,645.55	\$6,251.83	\$2,393.72	\$10,929.64	\$10,929.64	-\$2,284.09	-\$2,284.09		
40600	Sales Internal Food	\$0.50	\$0.00	\$0.50	\$0.50	\$0.00	\$0.50	\$170.85	\$170.85	-\$170.35	-\$170.35		
40605	Sales Internal Beverage	\$159.01	\$0.00	\$159.01	\$159.01	\$0.00	\$159.01	\$231.59	\$231.59	-\$72.58	-\$72.58		
40620	Sales Internal Retail	\$521.41	\$0.00	\$521.41	\$521.41	\$0.00	\$521.41	\$722.69	\$722.69	-\$201.28	-\$201.28		
Sales Income Total		\$351,816.16	\$394,521.00	-\$42,704.84	\$351,816.16	\$394,521.00	-\$42,704.84	\$431,754.32	\$431,754.32	-\$79,938.16	-\$79,938.16		
Cost of Sales													
41310	Purchases Retail GST Inclu	-\$2,140.51	-\$3,952.00	\$1,811.49	-\$2,140.51	-\$3,952.00	\$1,811.49	-\$13,985.36	-\$13,985.36	\$11,844.85	\$11,844.85		
41320	Purchases Retail GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,524.66	-\$1,524.66	\$1,524.66	\$1,524.66		
41330	Opening Stock Retail	-\$100,584.89	\$0.00	-\$100,584.89	-\$100,584.89	\$0.00	-\$100,584.89	-\$94,925.21	-\$94,925.21	-\$5,659.68	-\$5,659.68		
41340	Closing Stock Retail	\$99,448.99	\$0.00	\$99,448.99	\$99,448.99	\$0.00	\$99,448.99	\$102,164.20	\$102,164.20	-\$2,715.21	-\$2,715.21		
41400	Purchases Food GST Inclusive	-\$35,018.49	-\$125,193.32	\$90,174.83	-\$35,018.49	-\$125,193.32	\$90,174.83	-\$40,454.75	-\$40,454.75	\$5,436.26	\$5,436.26		
41410	Purchases Food GST Free	-\$95,941.89	\$0.00	-\$95,941.89	-\$95,941.89	\$0.00	-\$95,941.89	-\$114,995.65	-\$114,995.65	\$19,053.76	\$19,053.76		
41420	Opening Stock Food	-\$42,638.27	\$0.00	-\$42,638.27	-\$42,638.27	\$0.00	-\$42,638.27	-\$47,741.90	-\$47,741.90	\$5,103.63	\$5,103.63		
41430	Closing Stock Food	\$56,214.94	\$0.00	\$56,214.94	\$56,214.94	\$0.00	\$56,214.94	\$65,608.86	\$65,608.86	-\$9,393.92	-\$9,393.92		
41450	Purchases Beverage GST Includ	-\$19,408.50	-\$33,496.25	\$14,087.75	-\$19,408.50	-\$33,496.25	\$14,087.75	-\$26,340.71	-\$26,340.71	\$6,932.21	\$6,932.21		
41460	Purchases Beverage GST Free	-\$17,549.71	\$0.00	-\$17,549.71	-\$17,549.71	\$0.00	-\$17,549.71	-\$20,011.26	-\$20,011.26	\$2,461.55	\$2,461.55		
41470	Opening Stock Bevera	-\$24,073.97	\$0.00	-\$24,073.97	-\$24,073.97	\$0.00	-\$24,073.97	-\$20,467.39	-\$20,467.39	-\$3,606.58	-\$3,606.58		
41480	Closing Stock Bevera	\$30,662.93	\$0.00	\$30,662.93	\$30,662.93	\$0.00	\$30,662.93	\$49,429.74	\$49,429.74	-\$18,766.81	-\$18,766.81		
41500	Purchases Liquor	-\$2,405.98	-\$2,387.32	-\$18.66	-\$2,405.98	-\$2,387.32	-\$18.66	-\$9,991.27	-\$9,991.27	\$7,585.29	\$7,585.29		
41510	Opening Stock Liquor	-\$27,663.79	\$0.00	-\$27,663.79	-\$27,663.79	\$0.00	-\$27,663.79	-\$26,637.29	-\$26,637.29	-\$1,026.50	-\$1,026.50		
41520	Closing Stock Liquor	\$28,222.53	\$0.00	\$28,222.53	\$28,222.53	\$0.00	\$28,222.53	\$11,875.23	\$11,875.23	\$16,347.30	\$16,347.30		
41800	Point of Sale Unders/Overs	-\$25.65	\$0.00	-\$25.65	-\$25.65	\$0.00	-\$25.65	-\$168.52	-\$168.52	\$142.87	\$142.87		
41850	Wastage Food	-\$1,272.85	-\$1,325.00	\$52.15	-\$1,272.85	-\$1,325.00	\$52.15	-\$1,553.76	-\$1,553.76	\$280.91	\$280.91		
41855	Wastage Drinks	-\$179.08	-\$97.50	-\$81.58	-\$179.08	-\$97.50	-\$81.58	-\$348.70	-\$348.70	\$169.62	\$169.62		
41860	Wastage Alcohol	-\$29.46	\$0.00	-\$29.46	-\$29.46	\$0.00	-\$29.46	-\$88.72	-\$88.72	\$59.26	\$59.26		
41865	Wastage Retail	-\$482.80	\$0.00	-\$482.80	-\$482.80	\$0.00	-\$482.80	-\$126.49	-\$126.49	-\$356.31	-\$356.31		
41880	Freight	-\$253.03	\$0.00	-\$253.03	-\$253.03	\$0.00	-\$253.03	-\$811.72	-\$811.72	\$558.69	\$558.69		
41900	Stocktake Variance Food	-\$651.59	-\$70.00	-\$581.59	-\$651.59	-\$70.00	-\$581.59	-\$929.37	-\$929.37	\$277.78	\$277.78		
41905	Stocktake Variance Drinks	\$47.00	\$0.00	\$47.00	\$47.00	\$0.00	\$47.00	\$439.70	\$439.70	-\$392.70	-\$392.70		
41910	Stocktake Variance Alcohol	-\$22.11	\$0.00	-\$22.11	-\$22.11	\$0.00	-\$22.11	-\$12.40	-\$12.40	-\$9.71	-\$9.71		
41915	Stocktake Variance Retail	\$14.12	\$0.00	\$14.12	\$14.12	\$0.00	\$14.12	-\$42.10	-\$42.10	\$56.22	\$56.22		
Total Cost of Sales		-\$155,732.06	-\$166,521.39	\$10,789.33	-\$155,732.06	-\$166,521.39	\$10,789.33	-\$191,639.50	-\$191,639.50	\$35,907.44	\$35,907.44		
41990	Gross Profit	\$196,084.10	\$227,999.61	-\$31,915.51	\$196,084.10	\$227,999.61	-\$31,915.51	\$240,114.82	\$240,114.82	-\$44,030.72	-\$44,030.72		
Gross Profit % Total Sales		55.7%	57.8%	-2.1%	55.7%	57.8%	-2.1%	55.6%	55.6%	0.1%	0.1%		
Gross Profit % Total Sales - Retail		38.4%	48.0%	-9.6%	38.4%	48.0%	-9.6%	46.2%	46.2%	-7.8%	-7.8%		
Gross Profit % Total Sales - Food		51.8%	54.9%	-3.1%	51.8%	54.9%	-3.1%	52.7%	52.7%	-0.9%	-0.9%		
Gross Profit % Total Sales - Drinks		65.9%	66.4%	-0.5%	65.9%	66.4%	-0.5%	84.1%	84.1%	-18.2%	-18.2%		
Gross Profit % Total Sales - Liquor		78.0%	61.8%	16.2%	78.0%	61.8%	16.2%	-127.4%	-127.4%	205.4%	205.4%		
Sale on Commission													
Cost of Sale on Commission													
Other Income													
47030	Advertising - Other	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00		
47100	Commission-Vending / Others	\$7,657.27	\$13,800.00	-\$6,142.73	\$7,657.27	\$13,800.00	-\$6,142.73	\$7,636.52	\$7,636.52	\$20.75	\$20.75		
47110	Commission-Books	\$5,465.63	\$8,000.00	-\$2,534.37	\$5,465.63	\$8,000.00	-\$2,534.37	\$7,861.68	\$7,861.68	-\$2,396.05	-\$2,396.05		
47240	Hire of Venue	\$654.55	\$600.00	\$54.55	\$654.55	\$600.00	\$54.55	\$1,013.65	\$1,013.65	-\$359.10	-\$359.10		
47250	Hire of Equipment	\$3,323.31	\$4,120.00	-\$796.69	\$3,323.31	\$4,120.00	-\$796.69	\$3,474.85	\$3,474.85	-\$151.54	-\$151.54		
47350	Rebates	\$3,250.00	\$792.17	\$2,457.83	\$3,250.00	\$792.17	\$2,457.83	\$1,495.55	\$1,495.55	\$1,754.45	\$1,754.45		
47370	Revenue	\$18,498.15	\$12,700.00	\$5,798.15	\$18,498.15	\$12,700.00	\$5,798.15	\$40,326.69	\$40,326.69	-\$21,828.54	-\$21,828.54		
47570	Sponsorships - Market Day	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00		
47700	Ticket Sales	\$4,978.20	\$3,000.00	\$1,978.20	\$4,978.20	\$3,000.00	\$1,978.20	\$643.64	\$643.64	\$4,334.56	\$4,334.56		
47900	Interest Received	\$3,229.22	\$5,192.32	-\$1,963.10	\$3,229.22	\$5,192.32	-\$1,963.10	\$6,414.25	\$6,414.25	-\$3,185.03	-\$3,185.03		
Total Other Income		\$66,256.33	\$48,204.49	\$18,051.84	\$66,256.33	\$48,204.49	\$18,051.84	\$68,866.83	\$68,866.83	-\$2,610.50	-\$2,610.50		
49500	Sundry Income	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00		

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

28-Dec-2015

31-Jan-2016

Previous Period:

29-Dec-2014

1-Feb-2015

Account Number	Description	Current Year Actual Month Jan-16	Current Year Budget Month Jan-16	Current Year Variance Jan-16	Current Year Actual YTD Jan-16	Current Year Budget YTD Jan-16	Current Year Variance Jan-16	Last Year Actual Month Jan-15	Last Year Actual YTD Jan-15	Last Year Var Month Jan-15	Last Year Var YTD Jan-15
49600	Cost of Sales others	\$117.27	\$0.00	\$117.27	\$117.27	\$0.00	\$117.27	\$108.00	\$108.00	\$9.27	\$9.27
Gross Profit Before Expenses		\$312,457.70	\$326,204.10	-\$13,746.40	\$312,457.70	\$326,204.10	-\$13,746.40	\$309,089.65	\$309,089.65	\$3,368.05	\$3,368.05
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$200,133.04	-\$216,783.00	\$16,649.96	-\$200,133.04	-\$216,783.00	\$16,649.96	-\$188,459.93	-\$188,459.93	-\$11,673.11	-\$11,673.11
60040	Allowance	-\$141.68	-\$1,500.00	\$1,358.32	-\$141.68	-\$1,500.00	\$1,358.32	-\$1,500.30	-\$1,500.30	\$1,358.62	\$1,358.62
60070	Annual Leave Provision	-\$28,435.25	-\$27,179.00	-\$1,256.25	-\$28,435.25	-\$27,179.00	-\$1,256.25	-\$19,482.85	-\$19,482.85	-\$8,952.40	-\$8,952.40
60090	Long Service Leave Provision	-\$5,641.97	-\$7,517.67	\$1,875.70	-\$5,641.97	-\$7,517.67	\$1,875.70	-\$7,094.22	-\$7,094.22	\$1,452.25	\$1,452.25
60100	Income Protection Insurance	-\$9,027.51	-\$6,857.17	-\$2,170.34	-\$9,027.51	-\$6,857.17	-\$2,170.34	-\$3,284.38	-\$3,284.38	-\$5,743.13	-\$5,743.13
60130	Wages - casual	-\$99,814.23	-\$79,611.81	-\$20,202.42	-\$99,814.23	-\$79,611.81	-\$20,202.42	-\$104,931.64	-\$104,931.64	\$5,117.41	\$5,117.41
60140	Superannuation Guarantee	-\$48,985.15	-\$47,540.48	-\$1,444.67	-\$48,985.15	-\$47,540.48	-\$1,444.67	-\$46,978.13	-\$46,978.13	-\$2,007.02	-\$2,007.02
60150	Other Leave	-\$9,798.49	-\$5,413.00	-\$4,385.49	-\$9,798.49	-\$5,413.00	-\$4,385.49	-\$10,384.26	-\$10,384.26	\$585.77	\$585.77
60155	TOIL	-\$753.81	\$0.00	-\$753.81	-\$753.81	\$0.00	-\$753.81	-\$178.77	-\$178.77	-\$575.04	-\$575.04
60160	Workers Compensation	-\$3,076.87	-\$2,773.37	-\$303.50	-\$3,076.87	-\$2,773.37	-\$303.50	-\$2,701.31	-\$2,701.31	-\$375.56	-\$375.56
60170	Wages & Oncosts - Agency Staff	-\$1,044.00	\$0.00	-\$1,044.00	-\$1,044.00	\$0.00	-\$1,044.00	\$0.00	\$0.00	-\$1,044.00	-\$1,044.00
	Total Wages	-\$406,852.00	-\$395,175.50	-\$11,676.50	-\$406,852.00	-\$395,175.50	-\$11,676.50	-\$384,995.79	-\$384,995.79	-\$21,856.21	-\$21,856.21
	Wages % of Sales	115.64%	100.17%	15.48%	115.64%	100.17%	15.48%	89.17%	89.17%	26.47%	26.47%
Other Labour Cost											
60520	Staff Gifts	-\$277.18	-\$100.00	-\$177.18	-\$277.18	-\$100.00	-\$177.18	\$0.00	\$0.00	-\$277.18	-\$277.18
60550	Recruitment	-\$545.00	-\$1,000.00	\$455.00	-\$545.00	-\$1,000.00	\$455.00	-\$1,058.33	-\$1,058.33	\$513.33	\$513.33
60600	Staff Amenities	-\$895.35	-\$600.00	-\$295.35	-\$895.35	-\$600.00	-\$295.35	-\$561.88	-\$561.88	-\$333.47	-\$333.47
60630	First Aid	\$0.00	-\$10.00	\$10.00	\$0.00	-\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
60750	Staff Training - External	-\$1,185.00	-\$3,700.00	\$2,515.00	-\$1,185.00	-\$3,700.00	\$2,515.00	-\$1,430.00	-\$1,430.00	\$245.00	\$245.00
60760	Staff Training - Internal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,816.70	-\$1,816.70	\$1,816.70	\$1,816.70
60800	Staff Uniforms	-\$737.62	-\$500.00	-\$237.62	-\$737.62	-\$500.00	-\$237.62	\$0.00	\$0.00	-\$737.62	-\$737.62
	Other Labour Cost Total	-\$3,640.15	-\$5,910.00	\$2,269.85	-\$3,640.15	-\$5,910.00	\$2,269.85	-\$4,866.91	-\$4,866.91	\$1,226.76	\$1,226.76
Operating Expenses											
Advertising											
61010	Advertising / Publicity	-\$833.30	-\$2,241.00	\$1,407.70	-\$833.30	-\$2,241.00	\$1,407.70	-\$2,104.80	-\$2,104.80	\$1,271.50	\$1,271.50
	Advertising-Total	-\$833.30	-\$2,241.00	\$1,407.70	-\$833.30	-\$2,241.00	\$1,407.70	-\$2,104.80	-\$2,104.80	\$1,271.50	\$1,271.50
Events & Projects											
61600	Concerts/Performances	-\$450.00	\$0.00	-\$450.00	-\$450.00	\$0.00	-\$450.00	\$0.00	\$0.00	-\$450.00	-\$450.00
61800	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$64.55	-\$64.55	\$64.55	\$64.55
	Events & Projects - Total	-\$450.00	\$0.00	-\$450.00	-\$450.00	\$0.00	-\$450.00	-\$64.55	-\$64.55	-\$385.45	-\$385.45
Property											
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	-\$1,000.00
62710	Cleaning Materials	-\$3,141.38	-\$3,550.00	\$408.62	-\$3,141.38	-\$3,550.00	\$408.62	-\$2,575.08	-\$2,575.08	-\$566.30	-\$566.30
62720	Cleaning Charges	-\$13,694.80	-\$12,072.37	-\$1,622.43	-\$13,694.80	-\$12,072.37	-\$1,622.43	-\$14,490.80	-\$14,490.80	\$796.00	\$796.00
62730	Cleaning Garbage Disposal	-\$5,571.55	-\$2,494.25	-\$3,077.30	-\$5,571.55	-\$2,494.25	-\$3,077.30	-\$5,907.30	-\$5,907.30	\$335.75	\$335.75
62740	Cleaning Equipment	-\$4,860.19	-\$2,639.00	-\$2,221.19	-\$4,860.19	-\$2,639.00	-\$2,221.19	-\$4,710.00	-\$4,710.00	-\$150.19	-\$150.19
62780	Document Destruction	\$0.00	-\$50.00	\$50.00	\$0.00	-\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00
62850	Pest Control	-\$787.83	-\$630.60	-\$157.23	-\$787.83	-\$630.60	-\$157.23	-\$787.83	-\$787.83	\$0.00	\$0.00
62900	Security	-\$1,350.35	-\$1,600.00	\$249.65	-\$1,350.35	-\$1,600.00	\$249.65	-\$1,443.90	-\$1,443.90	\$93.55	\$93.55
62920	Security - Property	-\$925.27	-\$50.00	-\$875.27	-\$925.27	-\$50.00	-\$875.27	-\$28.20	-\$28.20	-\$897.07	-\$897.07
	Property-Total	-\$30,331.37	-\$23,086.22	-\$7,245.15	-\$30,331.37	-\$23,086.22	-\$7,245.15	-\$28,943.11	-\$28,943.11	-\$1,388.26	-\$1,388.26
Utilities											
63010	Electricity	-\$12,934.32	-\$15,210.38	\$2,276.06	-\$12,934.32	-\$15,210.38	\$2,276.06	-\$15,216.74	-\$15,216.74	\$2,282.42	\$2,282.42
63050	Gas	-\$6,283.66	-\$7,310.00	\$1,026.34	-\$6,283.66	-\$7,310.00	\$1,026.34	-\$6,490.34	-\$6,490.34	\$206.68	\$206.68
63100	Water	-\$2,750.00	-\$2,750.00	\$0.00	-\$2,750.00	-\$2,750.00	\$0.00	-\$3,096.00	-\$3,096.00	\$346.00	\$346.00
63150	Telephone	-\$2,070.66	-\$1,925.00	-\$145.66	-\$2,070.66	-\$1,925.00	-\$145.66	-\$1,374.16	-\$1,374.16	-\$696.50	-\$696.50
	Utilities-Total	-\$24,038.64	-\$27,195.38	\$3,156.74	-\$24,038.64	-\$27,195.38	\$3,156.74	-\$26,177.24	-\$26,177.24	\$2,138.60	\$2,138.60
Motor Vehicles											
64050	Motor Vehicle Rego & Ins	\$0.00	-\$900.00	\$900.00	\$0.00	-\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00
64100	Motor Vehicle Fuel and Oil	\$0.00	-\$100.00	\$100.00	\$0.00	-\$100.00	\$100.00	-\$31.82	-\$31.82	\$31.82	\$31.82
64150	Motor Vehicle Parking & Tolls	-\$1,020.69	-\$950.00	-\$70.69	-\$1,020.69	-\$950.00	-\$70.69	-\$2,106.00	-\$2,106.00	\$1,085.31	\$1,085.31
	Motor Vehicles - Total	-\$1,020.69	-\$1,950.00	\$929.31	-\$1,020.69	-\$1,950.00	\$929.31	-\$2,137.82	-\$2,137.82	\$1,117.13	\$1,117.13
Maintenance											
65050	R&M - Building	-\$11,395.65	-\$12,151.00	\$755.35	-\$11,395.65	-\$12,151.00	\$755.35	-\$11,449.61	-\$11,449.61	\$53.96	\$53.96
65100	R&M - Furniture	\$0.00	-\$350.00	\$350.00	\$0.00	-\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

28-Dec-2015

31-Jan-2016

Previous Period:

29-Dec-2014

1-Feb-2015

Account Number	Description	Current Year Actual Month Jan-16	Current Year Budget Month Jan-16	Current Year Variance Jan-16	Current Year Actual YTD Jan-16	Current Year Budget YTD Jan-16	Current Year Variance Jan-16	Last Year Actual Month Jan-15	Last Year Actual YTD Jan-15	Last Year Var Month Jan-15	Last Year Var YTD Jan-15
65150	R&M - Equipment	-\$1,648.90	-\$2,748.05	\$1,099.15	-\$1,648.90	-\$2,748.05	\$1,099.15	-\$996.33	-\$996.33	-\$652.57	-\$652.57
65250	R&M - Refrigeration	-\$1,959.00	-\$1,025.00	-\$934.00	-\$1,959.00	-\$1,025.00	-\$934.00	-\$1,970.00	-\$1,970.00	\$11.00	\$11.00
65300	Replacements / Minor capital	-\$3,348.88	-\$2,750.00	-\$598.88	-\$3,348.88	-\$2,750.00	-\$598.88	-\$1,038.93	-\$1,038.93	-\$2,309.95	-\$2,309.95
	Maintenance-Total	-\$18,352.43	-\$19,024.05	\$671.62	-\$18,352.43	-\$19,024.05	\$671.62	-\$15,454.87	-\$15,454.87	-\$2,897.56	-\$2,897.56
	Other Operating Costs										
66010	Consumables	-\$2,210.93	-\$2,345.94	\$135.01	-\$2,210.93	-\$2,345.94	\$135.01	-\$4,098.41	-\$4,098.41	\$1,887.48	\$1,887.48
66150	Depreciation	-\$53,704.17	-\$55,103.25	\$1,399.08	-\$53,704.17	-\$55,103.25	\$1,399.08	-\$55,929.43	-\$55,929.43	\$2,225.26	\$2,225.26
66220	Entertainment FBT	\$0.00	-\$100.00	\$100.00	\$0.00	-\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
66350	Equipment Rent	-\$832.92	-\$1,215.00	\$382.08	-\$832.92	-\$1,215.00	\$382.08	-\$152.91	-\$152.91	-\$680.01	-\$680.01
66400	Film Hire	-\$260.65	-\$750.00	\$489.35	-\$260.65	-\$750.00	\$489.35	-\$930.10	-\$930.10	\$669.45	\$669.45
66450	Insurance	-\$4,554.50	-\$6,494.85	\$1,940.35	-\$4,554.50	-\$6,494.85	\$1,940.35	-\$6,769.63	-\$6,769.63	\$2,215.13	\$2,215.13
66500	Laundry	-\$576.03	-\$700.00	\$123.97	-\$576.03	-\$700.00	\$123.97	\$0.00	\$0.00	-\$576.03	-\$576.03
66600	Licence Fees / Certificates	-\$5,619.26	-\$6,708.82	\$1,089.56	-\$5,619.26	-\$6,708.82	\$1,089.56	-\$4,381.81	-\$4,381.81	-\$1,237.45	-\$1,237.45
66700	Meetings	-\$56.56	-\$145.00	\$88.44	-\$56.56	-\$145.00	\$88.44	-\$220.34	-\$220.34	\$163.78	\$163.78
66800	Packaging	-\$7,432.18	-\$8,171.56	\$739.38	-\$7,432.18	-\$8,171.56	\$739.38	-\$9,645.70	-\$9,645.70	\$2,213.52	\$2,213.52
66850	Subscriptions	-\$3,238.93	-\$2,647.57	-\$591.36	-\$3,238.93	-\$2,647.57	-\$591.36	-\$2,265.56	-\$2,265.56	-\$973.37	-\$973.37
66900	Travel (local)	-\$6.00	-\$50.00	\$44.00	-\$6.00	-\$50.00	\$44.00	\$0.00	\$0.00	-\$6.00	-\$6.00
66950	Workplace Health & Safety	-\$79.09	-\$1,240.00	\$1,160.91	-\$79.09	-\$1,240.00	\$1,160.91	-\$224.98	-\$224.98	\$145.89	\$145.89
	Other Operating Costs-Total	-\$78,571.22	-\$85,671.99	\$7,100.77	-\$78,571.22	-\$85,671.99	\$7,100.77	-\$84,618.87	-\$84,618.87	\$6,047.65	\$6,047.65
	Administration Expenses										
67100	Photocopying	-\$1,177.07	-\$585.75	-\$591.32	-\$1,177.07	-\$585.75	-\$591.32	-\$2,388.10	-\$2,388.10	\$1,211.03	\$1,211.03
67400	Postage & Freight	\$0.00	-\$25.00	\$25.00	\$0.00	-\$25.00	\$25.00	-\$1,390.21	-\$1,390.21	\$1,390.21	\$1,390.21
67500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$196.50	-\$196.50	\$196.50	\$196.50
67600	Stationery	-\$1,116.21	-\$1,138.00	\$21.79	-\$1,116.21	-\$1,138.00	\$21.79	-\$435.19	-\$435.19	-\$681.02	-\$681.02
67700	Audit Fees	-\$2,200.00	-\$2,250.00	\$50.00	-\$2,200.00	-\$2,250.00	\$50.00	-\$2,200.00	-\$2,200.00	\$0.00	\$0.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.56	-\$170.56	\$170.56	\$170.56
68100	Professional Fees	-\$546.56	-\$1,150.00	\$603.44	-\$546.56	-\$1,150.00	\$603.44	-\$1,094.87	-\$1,094.87	\$548.31	\$548.31
68200	Bank Charges	-\$5,878.73	-\$4,792.56	-\$1,086.17	-\$5,878.73	-\$4,792.56	-\$1,086.17	-\$5,082.17	-\$5,082.17	-\$796.56	-\$796.56
	Administration Expenses Total	-\$10,918.57	-\$9,941.31	-\$977.26	-\$10,918.57	-\$9,941.31	-\$977.26	-\$12,957.60	-\$12,957.60	\$2,039.03	\$2,039.03
	Recharges										
68990	Re-charge	\$66,129.37	\$66,129.37	\$0.00	\$66,129.37	\$66,129.37	\$0.00	\$54,439.63	\$54,439.63	\$11,689.74	\$11,689.74
	Recharges-Total	\$66,129.37	\$66,129.37	\$0.00	\$66,129.37	\$66,129.37	\$0.00	\$54,439.63	\$54,439.63	\$11,689.74	\$11,689.74
	Total Operating Expenses	-\$98,386.85	-\$102,980.58	\$4,593.73	-\$98,386.85	-\$102,980.58	\$4,593.73	-\$118,019.23	-\$118,019.23	\$19,632.38	\$19,632.38
	Total Expenses	-\$508,879.00	-\$504,066.08	-\$4,812.92	-\$508,879.00	-\$504,066.08	-\$4,812.92	-\$507,881.93	-\$507,881.93	-\$997.07	-\$997.07
99999	Net Profit	-\$196,421.30	-\$177,861.98	-\$18,559.32	-\$196,421.30	-\$177,861.98	-\$18,559.32	-\$198,792.28	-\$198,792.28	\$2,370.98	\$2,370.98
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 Support Total

Current Period:		28-Dec-2015	31-Jan-2016				Previous Period:	29-Dec-2014	1-Feb-2015			
Account Number	Description	Current Year Actual Month Jan-16	Current Year Budget Month Jan-16	Current Year Variance Jan-16	Current Year Actual YTD Jan-16	Current Year Budget YTD Jan-16	Current Year Variance Jan-16	Last Year Actual Month Jan-15	Last Year Actual YTD Jan-15	Last Year Var Month Jan-15	Last Year Var YTD Jan-15	
Sales Income												
Cost of Sales												
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												
Gross Profit % Total Sales - Books												
Gross Profit % Total Sales - Food												
Gross Profit % Total Sales - Liquor												
Sale on Commission												
Cost of Sale on Commission												
Other Income												
47190	Grants	\$119,716.24	\$119,716.25	-\$0.01	\$119,716.24	\$119,716.25	-\$0.01	\$102,876.09	\$102,876.09	\$16,840.15	\$16,840.15	
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$40,197.62	\$40,197.62	\$0.00	\$39,370.67	\$39,370.67	\$826.95	\$826.95	
47370	Revenue	\$3,045.44	\$0.00	\$3,045.44	\$3,045.44	\$0.00	\$3,045.44	\$2,408.85	\$2,408.85	\$636.59	\$636.59	
47700	Ticket Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.64	\$63.64	-\$63.64	-\$63.64	
Total Other Income		\$162,959.30	\$159,913.87	\$3,045.43	\$162,959.30	\$159,913.87	\$3,045.43	\$144,719.25	\$144,719.25	\$18,240.05	\$18,240.05	
Gross Profit Before Expenses		\$162,959.30	\$159,913.87	\$3,045.43	\$162,959.30	\$159,913.87	\$3,045.43	\$144,719.25	\$144,719.25	\$18,240.05	\$18,240.05	
Expenditure												
Wages & Oncosts												
60030	Wages - permanent	-\$47,770.66	-\$52,240.04	\$4,469.38	-\$47,770.66	-\$52,240.04	\$4,469.38	-\$49,049.35	-\$49,049.35	\$1,278.69	\$1,278.69	
60040	Allowance	-\$150.15	\$0.00	-\$150.15	-\$150.15	\$0.00	-\$150.15	\$0.00	\$0.00	-\$150.15	-\$150.15	
60070	Annual Leave Provision	-\$5,947.26	-\$5,451.00	-\$496.26	-\$5,947.26	-\$5,451.00	-\$496.26	-\$3,860.70	-\$3,860.70	-\$2,086.56	-\$2,086.56	
60090	Long Service Leave Provision	-\$1,180.03	-\$1,250.12	\$70.09	-\$1,180.03	-\$1,250.12	\$70.09	-\$1,405.78	-\$1,405.78	\$225.75	\$225.75	
60100	Income Protection Insurance	-\$1,350.37	-\$767.26	-\$583.11	-\$1,350.37	-\$767.26	-\$583.11	-\$287.14	-\$287.14	-\$1,063.23	-\$1,063.23	
60130	Wages - casual	-\$5,959.83	-\$3,325.60	-\$2,634.23	-\$5,959.83	-\$3,325.60	-\$2,634.23	-\$4,365.73	-\$4,365.73	-\$1,594.10	-\$1,594.10	
60140	Superannuation Guarantee	-\$7,283.16	-\$7,708.70	\$425.54	-\$7,283.16	-\$7,708.70	\$425.54	-\$6,590.85	-\$6,590.85	-\$692.31	-\$692.31	
60150	Other Leave	-\$785.52	-\$735.17	-\$50.35	-\$785.52	-\$735.17	-\$50.35	-\$708.84	-\$708.84	-\$76.68	-\$76.68	
60160	Workers Compensation	-\$434.31	-\$454.74	\$20.43	-\$434.31	-\$454.74	\$20.43	-\$410.91	-\$410.91	-\$23.40	-\$23.40	
Total Wages		-\$70,861.29	-\$71,932.63	\$1,071.34	-\$70,861.29	-\$71,932.63	\$1,071.34	-\$66,679.30	-\$66,679.30	-\$4,181.99	-\$4,181.99	
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	-\$35.80	-\$146.00	\$110.20	-\$35.80	-\$146.00	\$110.20	-\$47.90	-\$47.90	\$12.10	\$12.10	
60800	Staff Uniforms	-\$923.00	\$0.00	-\$923.00	-\$923.00	\$0.00	-\$923.00	\$0.00	\$0.00	-\$923.00	-\$923.00	
Other Labour Cost Total		-\$958.80	-\$146.00	-\$812.80	-\$958.80	-\$146.00	-\$812.80	-\$47.90	-\$47.90	-\$910.90	-\$910.90	
Operating Expenses												
Advertising												
61010	Advertising / Publicity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$315.14	-\$315.14	\$315.14	\$315.14	
Advertising-Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$315.14	-\$315.14	\$315.14	\$315.14	

Monthly Profit And Loss for Queensland University Union - Department

Student Support Total

Current Period:

28-Dec-2015

31-Jan-2016

Previous Period:

29-Dec-2014

1-Feb-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 Jan-16	Budget Month Jan-16	Variance Jan-16	Actual YTD Jan-16	Budget YTD Jan-16	Variance Jan-16	Actual Month Jan-15	Actual YTD Jan-15	Var Month Jan-15	Var YTD Jan-15
Events & Projects											
61800	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.00	-\$5.00	\$5.00	\$5.00
61900	Student Promotions	-\$338.31	-\$250.00	-\$88.31	-\$338.31	-\$250.00	-\$88.31	-\$1,220.59	-\$1,220.59	\$882.28	\$882.28
	Events & Projects - Total	-\$338.31	-\$250.00	-\$88.31	-\$338.31	-\$250.00	-\$88.31	-\$1,225.59	-\$1,225.59	\$887.28	\$887.28
Property											
62710	Cleaning Materials	-\$2,375.00	-\$2,375.00	\$0.00	-\$2,375.00	-\$2,375.00	\$0.00	-\$599.30	-\$599.30	-\$1,775.70	-\$1,775.70
62720	Cleaning Charges	-\$22,183.44	-\$22,183.44	\$0.00	-\$22,183.44	-\$22,183.44	\$0.00	-\$22,183.44	-\$22,183.44	\$0.00	\$0.00
62730	Cleaning Garbage Disposal	-\$487.70	-\$250.00	-\$237.70	-\$487.70	-\$250.00	-\$237.70	-\$458.75	-\$458.75	-\$28.95	-\$28.95
62850	Pest Control	-\$44.00	-\$44.00	\$0.00	-\$44.00	-\$44.00	\$0.00	-\$44.00	-\$44.00	\$0.00	\$0.00
	Property-Total	-\$25,090.14	-\$24,852.44	-\$237.70	-\$25,090.14	-\$24,852.44	-\$237.70	-\$23,285.49	-\$23,285.49	-\$1,804.65	-\$1,804.65
Utilities											
63010	Electricity	-\$4,515.62	-\$4,700.89	\$185.27	-\$4,515.62	-\$4,700.89	\$185.27	-\$4,515.62	-\$4,515.62	\$0.00	\$0.00
63050	Gas	-\$124.46	\$0.00	-\$124.46	-\$124.46	\$0.00	-\$124.46	-\$110.20	-\$110.20	-\$14.26	-\$14.26
63100	Water	-\$2,000.00	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	-\$2,000.00	-\$2,000.00	\$0.00	\$0.00
63150	Telephone	-\$245.57	-\$222.50	-\$23.07	-\$245.57	-\$222.50	-\$23.07	-\$583.09	-\$583.09	\$337.52	\$337.52
	Utilities-Total	-\$6,885.65	-\$6,923.39	\$37.74	-\$6,885.65	-\$6,923.39	\$37.74	-\$7,208.91	-\$7,208.91	\$323.26	\$323.26
Motor Vehicles											
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$179.46	-\$179.46	\$179.46	\$179.46
64050	Motor Vehicle Rego & Ins	-\$913.97	-\$900.00	-\$13.97	-\$913.97	-\$900.00	-\$13.97	-\$906.00	-\$906.00	-\$7.97	-\$7.97
64100	Motor Vehicle Fuel and Oil	-\$716.71	-\$400.00	-\$316.71	-\$716.71	-\$400.00	-\$316.71	-\$209.08	-\$209.08	-\$507.63	-\$507.63
64150	Motor Vehicle Parking & Tolls	-\$22.73	\$0.00	-\$22.73	-\$22.73	\$0.00	-\$22.73	\$0.00	\$0.00	-\$22.73	-\$22.73
	Motor Vehicles - Total	-\$1,653.41	-\$1,300.00	-\$353.41	-\$1,653.41	-\$1,300.00	-\$353.41	-\$1,294.54	-\$1,294.54	-\$358.87	-\$358.87
Maintenance											
65050	R&M - Building	-\$4,449.78	-\$5,912.17	\$1,462.39	-\$4,449.78	-\$5,912.17	\$1,462.39	-\$4,387.17	-\$4,387.17	-\$62.61	-\$62.61
65150	R&M - Equipment	\$0.00	-\$250.00	\$250.00	\$0.00	-\$250.00	\$250.00	-\$5.63	-\$5.63	\$5.63	\$5.63
65300	Replacements / Minor capital	-\$318.56	-\$250.00	-\$68.56	-\$318.56	-\$250.00	-\$68.56	-\$90.74	-\$90.74	-\$227.82	-\$227.82
	Maintenance-Total	-\$4,768.34	-\$6,412.17	\$1,643.83	-\$4,768.34	-\$6,412.17	\$1,643.83	-\$4,483.54	-\$4,483.54	-\$284.80	-\$284.80
Other Operating Costs											
66010	Consumables	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$585.40	-\$585.40	\$585.40	\$585.40
66050	Conf & Seminar Registration	-\$318.18	\$0.00	-\$318.18	-\$318.18	\$0.00	-\$318.18	-\$418.18	-\$418.18	\$100.00	\$100.00
66100	Conf & Seminar Travel & Accom	-\$135.00	\$0.00	-\$135.00	-\$135.00	\$0.00	-\$135.00	-\$151.82	-\$151.82	\$16.82	\$16.82
66150	Depreciation	-\$23,326.83	-\$20,349.90	-\$2,976.93	-\$23,326.83	-\$20,349.90	-\$2,976.93	-\$14,512.27	-\$14,512.27	-\$8,814.56	-\$8,814.56
66450	Insurance	-\$2,076.71	-\$2,320.05	\$243.34	-\$2,076.71	-\$2,320.05	\$243.34	-\$1,957.83	-\$1,957.83	-\$118.88	-\$118.88
66600	Licence Fees / Certificates	-\$1,747.67	-\$360.00	-\$1,387.67	-\$1,747.67	-\$360.00	-\$1,387.67	-\$272.21	-\$272.21	-\$1,475.46	-\$1,475.46
66700	Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.27	-\$10.27	\$10.27	\$10.27
66850	Subscriptions	-\$300.00	\$0.00	-\$300.00	-\$300.00	\$0.00	-\$300.00	-\$156.55	-\$156.55	-\$143.45	-\$143.45
	Other Operating Costs-Total	-\$27,904.39	-\$23,029.95	-\$4,874.44	-\$27,904.39	-\$23,029.95	-\$4,874.44	-\$18,064.53	-\$18,064.53	-\$9,839.86	-\$9,839.86
Administration Expenses											

Monthly Profit And Loss for Queensland University Union - Department

Student Support Total

Current Period:

28-Dec-2015

31-Jan-2016

Previous Period:

29-Dec-2014

1-Feb-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 Jan-16	Budget Month Jan-16	Variance Jan-16	Actual YTD Jan-16	Budget YTD Jan-16	Variance Jan-16	Actual Month Jan-15	Actual YTD Jan-15	Var Month Jan-15	Var YTD Jan-15
67100	Photocopying	-\$1,677.84	-\$780.00	-\$897.84	-\$1,677.84	-\$780.00	-\$897.84	-\$578.79	-\$578.79	-\$1,099.05	-\$1,099.05
67400	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.70	-\$0.70	\$0.70	\$0.70
67500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$403.50	-\$403.50	\$403.50	\$403.50
67600	Stationery	-\$213.88	-\$257.50	\$43.62	-\$213.88	-\$257.50	\$43.62	-\$287.50	-\$287.50	\$73.62	\$73.62
68100	Professional Fees	-\$8,015.37	-\$10,250.00	\$2,234.63	-\$8,015.37	-\$10,250.00	\$2,234.63	-\$4,244.60	-\$4,244.60	-\$3,770.77	-\$3,770.77
68200	Bank Charges	-\$189.90	-\$10.00	-\$179.90	-\$189.90	-\$10.00	-\$179.90	-\$243.08	-\$243.08	\$53.18	\$53.18
	Administration Expenses Total	-\$10,096.99	-\$11,297.50	\$1,200.51	-\$10,096.99	-\$11,297.50	\$1,200.51	-\$5,758.17	-\$5,758.17	-\$4,338.82	-\$4,338.82
	Recharges										
69030	Human Resources Recharge	-\$4,038.87	-\$4,038.87	\$0.00	-\$4,038.87	-\$4,038.87	\$0.00	-\$1,685.59	-\$1,685.59	-\$2,353.28	-\$2,353.28
69040	IT Recharge	-\$3,097.37	-\$3,097.37	\$0.00	-\$3,097.37	-\$3,097.37	\$0.00	-\$2,600.07	-\$2,600.07	-\$497.30	-\$497.30
69050	Financial Services Recharge	-\$9,296.56	-\$9,296.56	\$0.00	-\$9,296.56	-\$9,296.56	\$0.00	-\$8,196.91	-\$8,196.91	-\$1,099.65	-\$1,099.65
69060	Marketing Recharge	-\$15,493.33	-\$15,493.33	\$0.00	-\$15,493.33	-\$15,493.33	\$0.00	-\$7,544.40	-\$7,544.40	-\$7,948.93	-\$7,948.93
	Recharges-Total	-\$31,926.13	-\$31,926.13	\$0.00	-\$31,926.13	-\$31,926.13	\$0.00	-\$20,026.97	-\$20,026.97	-\$11,899.16	-\$11,899.16
	Total Operating Expenses	-\$108,663.36	-\$105,991.58	-\$2,671.78	-\$108,663.36	-\$105,991.58	-\$2,671.78	-\$81,662.88	-\$81,662.88	-\$27,000.48	-\$27,000.48
	Total Expenses	-\$180,483.45	-\$178,070.21	-\$2,413.24	-\$180,483.45	-\$178,070.21	-\$2,413.24	-\$148,390.08	-\$148,390.08	-\$32,093.37	-\$32,093.37
99999	Net Profit	-\$17,524.15	-\$18,156.34	\$632.19	-\$17,524.15	-\$18,156.34	\$632.19	-\$3,670.83	-\$3,670.83	-\$13,853.32	-\$13,853.32
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

Consolidated Business

Current Period:

28-Dec-2015

31-Jan-2016

Previous Period:

29-Dec-2014

1-Feb-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 Jan-16	Budget Month Jan-16	Variance Jan-16	Actual YTD Jan-16	Budget YTD Jan-16	Variance Jan-16	Actual Month Jan-15	Actual YTD Jan-15	Var Month Jan-15	Var YTD Jan-15
Sales Income											
40310	Sale Retail (GST Inclusive)	\$5,560.81	\$7,600.00	-\$2,039.19	\$5,560.81	\$7,600.00	-\$2,039.19	\$14,550.55	\$14,550.55	-\$8,989.74	-\$8,989.74
40320	Sale Retail (GST Free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.65	\$408.65	-\$408.65	-\$408.65
40400	Sale Food (GST Inclusive)	\$239,823.85	\$280,666.92	-\$40,843.07	\$239,823.85	\$280,666.92	-\$40,843.07	\$291,782.80	\$291,782.80	-\$51,958.95	-\$51,958.95
40410	Sale Food (GST Free)	\$7,743.85	\$0.00	\$7,743.85	\$7,743.85	\$0.00	\$7,743.85	\$4,391.60	\$4,391.60	\$3,352.25	\$3,352.25
40450	Sale Beverage (GST Inclusive)	\$77,666.28	\$100,002.25	-\$22,335.97	\$77,666.28	\$100,002.25	-\$22,335.97	\$93,169.45	\$93,169.45	-\$15,503.17	-\$15,503.17
40460	Sale Beverage (GST free)	\$11,694.90	\$0.00	\$11,694.90	\$11,694.90	\$0.00	\$11,694.90	\$15,396.50	\$15,396.50	-\$3,701.60	-\$3,701.60
40500	Sales Liquor (GST Inclusive)	\$8,645.55	\$6,251.83	\$2,393.72	\$8,645.55	\$6,251.83	\$2,393.72	\$10,929.64	\$10,929.64	-\$2,284.09	-\$2,284.09
40600	Sales Internal Food	\$0.50	\$0.00	\$0.50	\$0.50	\$0.00	\$0.50	\$170.85	\$170.85	-\$170.35	-\$170.35
40605	Sales Internal Beverage	\$159.01	\$0.00	\$159.01	\$159.01	\$0.00	\$159.01	\$231.59	\$231.59	-\$72.58	-\$72.58
40620	Sales Internal Retail	\$521.41	\$0.00	\$521.41	\$521.41	\$0.00	\$521.41	\$722.69	\$722.69	-\$201.28	-\$201.28
Sales Income Total		\$351,816.16	\$394,521.00	-\$42,704.84	\$351,816.16	\$394,521.00	-\$42,704.84	\$431,754.32	\$431,754.32	-\$79,938.16	-\$79,938.16
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$2,140.51	-\$3,952.00	\$1,811.49	-\$2,140.51	-\$3,952.00	\$1,811.49	-\$13,985.36	-\$13,985.36	\$11,844.85	\$11,844.85
41320	Purchases Retail GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,524.66	-\$1,524.66	\$1,524.66	\$1,524.66
41330	Opening Stock Retail	-\$100,584.89	\$0.00	-\$100,584.89	-\$100,584.89	\$0.00	-\$100,584.89	-\$94,925.21	-\$94,925.21	-\$5,659.68	-\$5,659.68
41340	Closing Stock Retail	\$99,448.99	\$0.00	\$99,448.99	\$99,448.99	\$0.00	\$99,448.99	\$102,164.20	\$102,164.20	-\$2,715.21	-\$2,715.21
41400	Purchases Food GST Inclusive	-\$35,018.49	-\$125,193.32	\$90,174.83	-\$35,018.49	-\$125,193.32	\$90,174.83	-\$40,454.75	-\$40,454.75	\$5,436.26	\$5,436.26
41410	Purchases Food GST Free	-\$95,941.89	\$0.00	-\$95,941.89	-\$95,941.89	\$0.00	-\$95,941.89	-\$114,995.65	-\$114,995.65	\$19,053.76	\$19,053.76
41420	Opening Stock Food	-\$42,638.27	\$0.00	-\$42,638.27	-\$42,638.27	\$0.00	-\$42,638.27	-\$47,741.90	-\$47,741.90	\$5,103.63	\$5,103.63
41430	Closing Stock Food	\$56,214.94	\$0.00	\$56,214.94	\$56,214.94	\$0.00	\$56,214.94	\$65,608.86	\$65,608.86	-\$9,393.92	-\$9,393.92
41450	Purchases Beverage GST Includ	-\$19,408.50	-\$33,496.25	\$14,087.75	-\$19,408.50	-\$33,496.25	\$14,087.75	-\$26,340.71	-\$26,340.71	\$6,932.21	\$6,932.21
41460	Purchases Beverage GST Free	-\$17,549.71	\$0.00	-\$17,549.71	-\$17,549.71	\$0.00	-\$17,549.71	-\$20,011.26	-\$20,011.26	\$2,461.55	\$2,461.55
41470	Opening Stock Bevera	-\$24,073.97	\$0.00	-\$24,073.97	-\$24,073.97	\$0.00	-\$24,073.97	-\$20,467.39	-\$20,467.39	-\$3,606.58	-\$3,606.58
41480	Closing Stock Bevera	\$30,662.93	\$0.00	\$30,662.93	\$30,662.93	\$0.00	\$30,662.93	\$49,429.74	\$49,429.74	-\$18,766.81	-\$18,766.81
41500	Purchases Liquor	-\$2,405.98	-\$2,387.32	-\$18.66	-\$2,405.98	-\$2,387.32	-\$18.66	-\$9,991.27	-\$9,991.27	\$7,585.29	\$7,585.29
41510	Opening Stock Liquor	-\$27,663.79	\$0.00	-\$27,663.79	-\$27,663.79	\$0.00	-\$27,663.79	-\$26,637.29	-\$26,637.29	-\$1,026.50	-\$1,026.50
41520	Closing Stock Liquor	\$28,222.53	\$0.00	\$28,222.53	\$28,222.53	\$0.00	\$28,222.53	\$11,875.23	\$11,875.23	\$16,347.30	\$16,347.30
41800	Point of Sale Unders/Overs	-\$25.65	\$0.00	-\$25.65	-\$25.65	\$0.00	-\$25.65	-\$168.52	-\$168.52	\$142.87	\$142.87
41850	Wastage Food	-\$1,272.85	-\$1,325.00	\$52.15	-\$1,272.85	-\$1,325.00	\$52.15	-\$1,553.76	-\$1,553.76	\$280.91	\$280.91
41855	Wastage Drinks	-\$179.08	-\$97.50	-\$81.58	-\$179.08	-\$97.50	-\$81.58	-\$348.70	-\$348.70	\$169.62	\$169.62
41860	Wastage Alcohol	-\$29.46	\$0.00	-\$29.46	-\$29.46	\$0.00	-\$29.46	-\$88.72	-\$88.72	\$59.26	\$59.26
41865	Wastage Retail	-\$482.80	\$0.00	-\$482.80	-\$482.80	\$0.00	-\$482.80	-\$126.49	-\$126.49	-\$356.31	-\$356.31
41880	Freight	-\$253.03	\$0.00	-\$253.03	-\$253.03	\$0.00	-\$253.03	-\$811.72	-\$811.72	\$558.69	\$558.69
41900	Stocktake Variance Food	-\$651.59	-\$70.00	-\$581.59	-\$651.59	-\$70.00	-\$581.59	-\$929.37	-\$929.37	\$277.78	\$277.78
41905	Stocktake Variance Drinks	\$47.00	\$0.00	\$47.00	\$47.00	\$0.00	\$47.00	\$439.70	\$439.70	-\$392.70	-\$392.70
41910	Stocktake Variance Alcohol	-\$22.11	\$0.00	-\$22.11	-\$22.11	\$0.00	-\$22.11	-\$12.40	-\$12.40	-\$9.71	-\$9.71
41915	Stocktake Variance Retail	\$14.12	\$0.00	\$14.12	\$14.12	\$0.00	\$14.12	-\$42.10	-\$42.10	\$56.22	\$56.22
Total Cost of Sales		-\$155,732.06	-\$166,521.39	\$10,789.33	-\$155,732.06	-\$166,521.39	\$10,789.33	-\$191,639.50	-\$191,639.50	\$35,907.44	\$35,907.44

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:		28-Dec-2015	31-Jan-2016				Previous Period:	29-Dec-2014	1-Feb-2015		
Account Number	Description	Current Year Actual Month Jan-16	Current Year Budget Month Jan-16	Current Year Variance Jan-16	Current Year Actual YTD Jan-16	Current Year Budget YTD Jan-16	Current Year Variance Jan-16	Last Year Actual Month Jan-15	Last Year Actual YTD Jan-15	Last Year Var Month Jan-15	Last Year Var YTD Jan-15
41990	Gross Profit	\$196,084.10	\$227,999.61	-\$31,915.51	\$196,084.10	\$227,999.61	-\$31,915.51	\$240,114.82	\$240,114.82	-\$44,030.72	-\$44,030.72
	Gross Profit % Total Sales	55.7%	57.8%	-2.1%	55.7%	57.8%	-2.1%	55.6%	55.6%	0.1%	0.1%
	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	51.8%	54.9%	-3.1%	51.8%	54.9%	-3.1%	52.7%	52.7%	-0.9%	-0.9%
	Gross Profit % Total Sales - Drinks	65.9%	66.4%	-0.5%	65.9%	66.4%	-0.5%	84.1%	84.1%	-18.2%	-18.2%
	Gross Profit % Total Sales - Liquor	78.0%	61.8%	16.2%	78.0%	61.8%	16.2%	-127.4%	-127.4%	205.4%	205.4%
Sale on Commission											
Cost of Sale on Commission											
Other Income											
47030	Advertising - Other	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
47100	Commission-Vending / Others	\$7,657.27	\$13,800.00	-\$6,142.73	\$7,657.27	\$13,800.00	-\$6,142.73	\$7,636.52	\$7,636.52	\$20.75	\$20.75
47110	Commission-Books	\$5,465.63	\$8,000.00	-\$2,534.37	\$5,465.63	\$8,000.00	-\$2,534.37	\$7,861.68	\$7,861.68	-\$2,396.05	-\$2,396.05
47190	Grants	\$119,716.24	\$119,716.25	-\$0.01	\$119,716.24	\$119,716.25	-\$0.01	\$102,876.09	\$102,876.09	\$16,840.15	\$16,840.15
47240	Hire of Venue	\$654.55	\$600.00	\$54.55	\$654.55	\$600.00	\$54.55	\$1,013.65	\$1,013.65	-\$359.10	-\$359.10
47250	Hire of Equipment	\$3,323.31	\$4,120.00	-\$796.69	\$3,323.31	\$4,120.00	-\$796.69	\$3,474.85	\$3,474.85	-\$151.54	-\$151.54
47350	Rebates	\$3,250.00	\$792.17	\$2,457.83	\$3,250.00	\$792.17	\$2,457.83	\$1,495.55	\$1,495.55	\$1,754.45	\$1,754.45
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$40,197.62	\$40,197.62	\$0.00	\$39,370.67	\$39,370.67	\$826.95	\$826.95
47370	Revenue	\$21,543.59	\$12,700.00	\$8,843.59	\$21,543.59	\$12,700.00	\$8,843.59	\$42,735.54	\$42,735.54	-\$21,191.95	-\$21,191.95
47570	Sponsorships - Market Day	\$17,400.00	\$0.00	\$17,400.00	\$17,400.00	\$0.00	\$17,400.00	\$0.00	\$0.00	\$17,400.00	\$17,400.00
47700	Ticket Sales	\$4,978.20	\$3,000.00	\$1,978.20	\$4,978.20	\$3,000.00	\$1,978.20	\$707.28	\$707.28	\$4,270.92	\$4,270.92
47900	Interest Received	\$3,229.22	\$5,192.32	-\$1,963.10	\$3,229.22	\$5,192.32	-\$1,963.10	\$6,414.25	\$6,414.25	-\$3,185.03	-\$3,185.03
	Total Other Income	\$229,215.63	\$208,118.36	\$21,097.27	\$229,215.63	\$208,118.36	\$21,097.27	\$213,586.08	\$213,586.08	\$15,629.55	\$15,629.55
49500	Sundry Income	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
49600	Cost of Sales others	\$117.27	\$0.00	\$117.27	\$117.27	\$0.00	\$117.27	\$108.00	\$108.00	\$9.27	\$9.27
	Gross Profit Before Expenses	\$475,417.00	\$486,117.97	-\$10,700.97	\$475,417.00	\$486,117.97	-\$10,700.97	\$453,808.90	\$453,808.90	\$21,608.10	\$21,608.10
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$247,903.70	-\$269,023.04	\$21,119.34	-\$247,903.70	-\$269,023.04	\$21,119.34	-\$237,509.28	-\$237,509.28	-\$10,394.42	-\$10,394.42
60040	Allowance	-\$291.83	-\$1,500.00	\$1,208.17	-\$291.83	-\$1,500.00	\$1,208.17	-\$1,500.30	-\$1,500.30	\$1,208.47	\$1,208.47
60070	Annual Leave Provision	-\$34,382.51	-\$32,630.00	-\$1,752.51	-\$34,382.51	-\$32,630.00	-\$1,752.51	-\$23,343.55	-\$23,343.55	-\$11,038.96	-\$11,038.96
60090	Long Service Leave Provision	-\$6,822.00	-\$8,767.79	\$1,945.79	-\$6,822.00	-\$8,767.79	\$1,945.79	-\$8,500.00	-\$8,500.00	\$1,678.00	\$1,678.00
60100	Income Protection Insurance	-\$10,377.88	-\$7,624.43	-\$2,753.45	-\$10,377.88	-\$7,624.43	-\$2,753.45	-\$3,571.52	-\$3,571.52	-\$6,806.36	-\$6,806.36
60130	Wages - casual	-\$105,774.06	-\$82,937.41	-\$22,836.65	-\$105,774.06	-\$82,937.41	-\$22,836.65	-\$109,297.37	-\$109,297.37	\$3,523.31	\$3,523.31
60140	Superannuation Guarantee	-\$56,268.31	-\$55,249.18	-\$1,019.13	-\$56,268.31	-\$55,249.18	-\$1,019.13	-\$53,568.98	-\$53,568.98	-\$2,699.33	-\$2,699.33
60150	Other Leave	-\$10,584.01	-\$6,148.17	-\$4,435.84	-\$10,584.01	-\$6,148.17	-\$4,435.84	-\$11,093.10	-\$11,093.10	\$509.09	\$509.09
60155	TOIL	-\$753.81	\$0.00	-\$753.81	-\$753.81	\$0.00	-\$753.81	-\$178.77	-\$178.77	-\$575.04	-\$575.04
60160	Workers Compensation	-\$3,511.18	-\$3,228.11	-\$283.07	-\$3,511.18	-\$3,228.11	-\$283.07	-\$3,112.22	-\$3,112.22	-\$398.96	-\$398.96

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:

28-Dec-2015

31-Jan-2016

Previous Period:

29-Dec-2014

1-Feb-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 Jan-16	Budget Month Jan-16	Variance Jan-16	Actual YTD Jan-16	Budget YTD Jan-16	Variance Jan-16	Actual Month Jan-15	Actual YTD Jan-15	Var Month Jan-15	Var YTD Jan-15
60170	Wages & Oncosts - Agency Staff	-\$1,044.00	\$0.00	-\$1,044.00	-\$1,044.00	\$0.00	-\$1,044.00	\$0.00	\$0.00	-\$1,044.00	-\$1,044.00
	Total Wages	-\$477,713.29	-\$467,108.13	-\$10,605.16	-\$477,713.29	-\$467,108.13	-\$10,605.16	-\$451,675.09	-\$451,675.09	-\$26,038.20	-\$26,038.20
	Wages % of Sales	135.78%	118.40%	17.39%	135.78%	118.40%	17.39%	104.61%	104.61%	-32.57%	-32.57%
	Other Labour Cost										
60520	Staff Gifts	-\$277.18	-\$100.00	-\$177.18	-\$277.18	-\$100.00	-\$177.18	\$0.00	\$0.00	-\$277.18	-\$277.18
60550	Recruitment	-\$545.00	-\$1,000.00	\$455.00	-\$545.00	-\$1,000.00	\$455.00	-\$1,058.33	-\$1,058.33	\$513.33	\$513.33
60600	Staff Amenities	-\$931.15	-\$746.00	-\$185.15	-\$931.15	-\$746.00	-\$185.15	-\$609.78	-\$609.78	-\$321.37	-\$321.37
60750	Staff Training - External	-\$1,185.00	-\$3,700.00	\$2,515.00	-\$1,185.00	-\$3,700.00	\$2,515.00	-\$1,430.00	-\$1,430.00	\$245.00	\$245.00
60760	Staff Training - Internal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,816.70	-\$1,816.70	\$1,816.70	\$1,816.70
60800	Staff Uniforms	-\$1,660.62	-\$500.00	-\$1,160.62	-\$1,660.62	-\$500.00	-\$1,160.62	\$0.00	\$0.00	-\$1,660.62	-\$1,660.62
	Other Labour Cost Total	-\$4,598.95	-\$6,056.00	\$1,457.05	-\$4,598.95	-\$6,056.00	\$1,457.05	-\$4,914.81	-\$4,914.81	\$315.86	\$315.86
	Operating Expenses										
	Advertising										
61010	Advertising / Publicity	-\$833.30	-\$2,241.00	\$1,407.70	-\$833.30	-\$2,241.00	\$1,407.70	-\$2,419.94	-\$2,419.94	\$1,586.64	\$1,586.64
	Advertising-Total	-\$833.30	-\$2,241.00	\$1,407.70	-\$833.30	-\$2,241.00	\$1,407.70	-\$2,419.94	-\$2,419.94	\$1,586.64	\$1,586.64
	Events & Projects										
61600	Concerts/Performances	-\$450.00	\$0.00	-\$450.00	-\$450.00	\$0.00	-\$450.00	\$0.00	\$0.00	-\$450.00	-\$450.00
61800	Special Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$69.55	-\$69.55	\$69.55	\$69.55
61900	Student Promotions	-\$338.31	-\$250.00	-\$88.31	-\$338.31	-\$250.00	-\$88.31	-\$1,220.59	-\$1,220.59	\$882.28	\$882.28
	Events & Projects - Total	-\$788.31	-\$250.00	-\$538.31	-\$788.31	-\$250.00	-\$538.31	-\$1,290.14	-\$1,290.14	\$501.83	\$501.83
	Property										
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	-\$1,000.00	-\$1,000.00
62710	Cleaning Materials	-\$5,516.38	-\$5,925.00	\$408.62	-\$5,516.38	-\$5,925.00	\$408.62	-\$3,174.38	-\$3,174.38	-\$2,342.00	-\$2,342.00
62720	Cleaning Charges	-\$35,878.24	-\$34,255.81	-\$1,622.43	-\$35,878.24	-\$34,255.81	-\$1,622.43	-\$36,674.24	-\$36,674.24	\$796.00	\$796.00
62730	Cleaning Garbage Disposal	-\$6,059.25	-\$2,744.25	-\$3,315.00	-\$6,059.25	-\$2,744.25	-\$3,315.00	-\$6,366.05	-\$6,366.05	\$306.80	\$306.80
62740	Cleaning Equipment	-\$4,860.19	-\$2,639.00	-\$2,221.19	-\$4,860.19	-\$2,639.00	-\$2,221.19	-\$4,710.00	-\$4,710.00	-\$150.19	-\$150.19
62850	Pest Control	-\$831.83	-\$674.60	-\$157.23	-\$831.83	-\$674.60	-\$157.23	-\$831.83	-\$831.83	\$0.00	\$0.00
62900	Security	-\$1,350.35	-\$1,600.00	\$249.65	-\$1,350.35	-\$1,600.00	\$249.65	-\$1,443.90	-\$1,443.90	\$93.55	\$93.55
62920	Security - Property	-\$925.27	-\$50.00	-\$875.27	-\$925.27	-\$50.00	-\$875.27	-\$28.20	-\$28.20	-\$897.07	-\$897.07
	Property-Total	-\$55,421.51	-\$47,938.66	-\$7,482.85	-\$55,421.51	-\$47,938.66	-\$7,482.85	-\$52,228.60	-\$52,228.60	-\$3,192.91	-\$3,192.91
	Utilities										
63010	Electricity	-\$17,449.94	-\$19,911.27	\$2,461.33	-\$17,449.94	-\$19,911.27	\$2,461.33	-\$19,732.36	-\$19,732.36	\$2,282.42	\$2,282.42
63050	Gas	-\$6,408.12	-\$7,310.00	\$901.88	-\$6,408.12	-\$7,310.00	\$901.88	-\$6,600.54	-\$6,600.54	\$192.42	\$192.42
63100	Water	-\$4,750.00	-\$4,750.00	\$0.00	-\$4,750.00	-\$4,750.00	\$0.00	-\$5,096.00	-\$5,096.00	\$346.00	\$346.00
63150	Telephone	-\$2,316.23	-\$2,147.50	-\$168.73	-\$2,316.23	-\$2,147.50	-\$168.73	-\$1,957.25	-\$1,957.25	-\$358.98	-\$358.98
	Utilities-Total	-\$30,924.29	-\$34,118.77	\$3,194.48	-\$30,924.29	-\$34,118.77	\$3,194.48	-\$33,386.15	-\$33,386.15	\$2,461.86	\$2,461.86
	Motor Vehicles										

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:

28-Dec-2015

31-Jan-2016

Previous Period:

29-Dec-2014

1-Feb-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 Jan-16	Budget Month Jan-16	Variance Jan-16	Actual YTD Jan-16	Budget YTD Jan-16	Variance Jan-16	Actual Month Jan-15	Actual YTD Jan-15	Var Month Jan-15	Var YTD Jan-15
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$179.46	-\$179.46	\$179.46	\$179.46
64050	Motor Vehicle Rego & Ins	-\$913.97	-\$1,800.00	\$886.03	-\$913.97	-\$1,800.00	\$886.03	-\$906.00	-\$906.00	-\$7.97	-\$7.97
64100	Motor Vehicle Fuel and Oil	-\$716.71	-\$500.00	-\$216.71	-\$716.71	-\$500.00	-\$216.71	-\$240.90	-\$240.90	-\$475.81	-\$475.81
64150	Motor Vehicle Parking & Tolls	-\$1,043.42	-\$950.00	-\$93.42	-\$1,043.42	-\$950.00	-\$93.42	-\$2,106.00	-\$2,106.00	\$1,062.58	\$1,062.58
	Motor Vehicles - Total	-\$2,674.10	-\$3,250.00	\$575.90	-\$2,674.10	-\$3,250.00	\$575.90	-\$3,432.36	-\$3,432.36	\$758.26	\$758.26
	Maintenance										
65050	R&M - Building	-\$15,845.43	-\$18,063.17	\$2,217.74	-\$15,845.43	-\$18,063.17	\$2,217.74	-\$15,836.78	-\$15,836.78	-\$8.65	-\$8.65
65150	R&M - Equipment	-\$1,648.90	-\$2,998.05	\$1,349.15	-\$1,648.90	-\$2,998.05	\$1,349.15	-\$1,001.96	-\$1,001.96	-\$646.94	-\$646.94
65250	R&M - Refrigeration	-\$1,959.00	-\$1,025.00	-\$934.00	-\$1,959.00	-\$1,025.00	-\$934.00	-\$1,970.00	-\$1,970.00	\$11.00	\$11.00
65300	Replacements / Minor capital	-\$3,667.44	-\$3,000.00	-\$667.44	-\$3,667.44	-\$3,000.00	-\$667.44	-\$1,129.67	-\$1,129.67	-\$2,537.77	-\$2,537.77
	Maintenance-Total	-\$23,120.77	-\$25,436.22	\$2,315.45	-\$23,120.77	-\$25,436.22	\$2,315.45	-\$19,938.41	-\$19,938.41	-\$3,182.36	-\$3,182.36
	Other Operating Costs										
66010	Consumables	-\$2,210.93	-\$2,345.94	\$135.01	-\$2,210.93	-\$2,345.94	\$135.01	-\$4,683.81	-\$4,683.81	\$2,472.88	\$2,472.88
66050	Conf & Seminar Registration	-\$318.18	\$0.00	-\$318.18	-\$318.18	\$0.00	-\$318.18	-\$418.18	-\$418.18	\$100.00	\$100.00
66100	Conf & Seminar Travel & Accom	-\$135.00	\$0.00	-\$135.00	-\$135.00	\$0.00	-\$135.00	-\$151.82	-\$151.82	\$16.82	\$16.82
66150	Depreciation	-\$77,031.00	-\$75,453.15	-\$1,577.85	-\$77,031.00	-\$75,453.15	-\$1,577.85	-\$70,441.70	-\$70,441.70	-\$6,589.30	-\$6,589.30
66350	Equipment Rent	-\$832.92	-\$1,215.00	\$382.08	-\$832.92	-\$1,215.00	\$382.08	-\$152.91	-\$152.91	-\$680.01	-\$680.01
66400	Film Hire	-\$260.65	-\$750.00	\$489.35	-\$260.65	-\$750.00	\$489.35	-\$930.10	-\$930.10	\$669.45	\$669.45
66450	Insurance	-\$6,631.21	-\$8,814.90	\$2,183.69	-\$6,631.21	-\$8,814.90	\$2,183.69	-\$8,727.46	-\$8,727.46	\$2,096.25	\$2,096.25
66500	Laundry	-\$576.03	-\$700.00	\$123.97	-\$576.03	-\$700.00	\$123.97	\$0.00	\$0.00	-\$576.03	-\$576.03
66600	Licence Fees / Certificates	-\$7,366.93	-\$7,068.82	-\$298.11	-\$7,366.93	-\$7,068.82	-\$298.11	-\$4,654.02	-\$4,654.02	-\$2,712.91	-\$2,712.91
66700	Meetings	-\$56.56	-\$145.00	\$88.44	-\$56.56	-\$145.00	\$88.44	-\$230.61	-\$230.61	\$174.05	\$174.05
66800	Packaging	-\$7,432.18	-\$8,171.56	\$739.38	-\$7,432.18	-\$8,171.56	\$739.38	-\$9,645.70	-\$9,645.70	\$2,213.52	\$2,213.52
66850	Subscriptions	-\$3,538.93	-\$2,647.57	-\$891.36	-\$3,538.93	-\$2,647.57	-\$891.36	-\$2,422.11	-\$2,422.11	-\$1,116.82	-\$1,116.82
66900	Travel (local)	-\$6.00	-\$50.00	\$44.00	-\$6.00	-\$50.00	\$44.00	\$0.00	\$0.00	-\$6.00	-\$6.00
66950	Workplace Health & Safety	-\$79.09	-\$1,240.00	\$1,160.91	-\$79.09	-\$1,240.00	\$1,160.91	-\$224.98	-\$224.98	\$145.89	\$145.89
	Other Operating Costs-Total	-\$106,475.61	-\$108,701.94	\$2,226.33	-\$106,475.61	-\$108,701.94	\$2,226.33	-\$102,683.40	-\$102,683.40	-\$3,792.21	-\$3,792.21
	Administration Expenses										
67100	Photocopying	-\$2,854.91	-\$1,365.75	-\$1,489.16	-\$2,854.91	-\$1,365.75	-\$1,489.16	-\$2,966.89	-\$2,966.89	\$111.98	\$111.98
67400	Postage & Freight	\$0.00	-\$25.00	\$25.00	\$0.00	-\$25.00	\$25.00	-\$1,390.91	-\$1,390.91	\$1,390.91	\$1,390.91
67500	Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$600.00	-\$600.00	\$600.00	\$600.00
67600	Stationery	-\$1,330.09	-\$1,395.50	\$65.41	-\$1,330.09	-\$1,395.50	\$65.41	-\$722.69	-\$722.69	-\$607.40	-\$607.40
67700	Audit Fees	-\$2,200.00	-\$2,250.00	\$50.00	-\$2,200.00	-\$2,250.00	\$50.00	-\$2,200.00	-\$2,200.00	\$0.00	\$0.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$170.56	-\$170.56	\$170.56	\$170.56
68100	Professional Fees	-\$8,561.93	-\$11,400.00	\$2,838.07	-\$8,561.93	-\$11,400.00	\$2,838.07	-\$5,339.47	-\$5,339.47	-\$3,222.46	-\$3,222.46
68200	Bank Charges	-\$6,068.63	-\$4,802.56	-\$1,266.07	-\$6,068.63	-\$4,802.56	-\$1,266.07	-\$5,325.25	-\$5,325.25	-\$743.38	-\$743.38
	Administration Expenses Total	-\$21,015.56	-\$21,238.81	\$223.25	-\$21,015.56	-\$21,238.81	\$223.25	-\$18,715.77	-\$18,715.77	-\$2,299.79	-\$2,299.79
	Recharges										
68990	Re-charge	\$66,129.37	\$66,129.37	\$0.00	\$66,129.37	\$66,129.37	\$0.00	\$54,439.63	\$54,439.63	\$11,689.74	\$11,689.74

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:

28-Dec-2015

31-Jan-2016

Previous Period:

29-Dec-2014

1-Feb-2015

Account Number	Description	Current Year Actual Month Jan-16	Current Year Budget Month Jan-16	Current Year Variance Jan-16	Current Year Actual YTD Jan-16	Current Year Budget YTD Jan-16	Current Year Variance Jan-16	Last Year Actual Month Jan-15	Last Year Actual YTD Jan-15	Last Year Var Month Jan-15	Last Year Var YTD Jan-15
69030	Human Resources Recharge	-\$4,038.87	-\$4,038.87	\$0.00	-\$4,038.87	-\$4,038.87	\$0.00	-\$1,685.59	-\$1,685.59	-\$2,353.28	-\$2,353.28
69040	IT Recharge	-\$3,097.37	-\$3,097.37	\$0.00	-\$3,097.37	-\$3,097.37	\$0.00	-\$2,600.07	-\$2,600.07	-\$497.30	-\$497.30
69050	Financial Services Recharge	-\$9,296.56	-\$9,296.56	\$0.00	-\$9,296.56	-\$9,296.56	\$0.00	-\$8,196.91	-\$8,196.91	-\$1,099.65	-\$1,099.65
69060	Marketing Recharge	-\$15,493.33	-\$15,493.33	\$0.00	-\$15,493.33	-\$15,493.33	\$0.00	-\$7,544.40	-\$7,544.40	-\$7,948.93	-\$7,948.93
	Recharges-Total	\$34,203.24	\$34,203.24	\$0.00	\$34,203.24	\$34,203.24	\$0.00	\$34,412.66	\$34,412.66	-\$209.42	-\$209.42
	Total Operating Expenses	-\$207,050.21	-\$208,972.16	\$1,921.95	-\$207,050.21	-\$208,972.16	\$1,921.95	-\$199,682.11	-\$199,682.11	-\$7,368.10	-\$7,368.10
	Total Expenses	-\$689,362.45	-\$682,136.29	-\$7,226.16	-\$689,362.45	-\$682,136.29	-\$7,226.16	-\$656,272.01	-\$656,272.01	-\$33,090.44	-\$33,090.44
99999	Net Profit	-\$213,945.45	-\$196,018.32	-\$17,927.13	-\$213,945.45	-\$196,018.32	-\$17,927.13	-\$202,463.11	-\$202,463.11	-\$11,482.34	-\$11,482.34
Total Income Checker = 0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00