

Treasurer's Report

Presenter: Thomas O'Connor

Summary of Consolidated Income Statement:

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

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

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

Department Report for Business Trading:

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

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

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

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

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

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

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

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

Department Report for Student Services and Support:

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

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

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

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

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

The following documents are attached for consideration:

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

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

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

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

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:		1-Jun-2015	28-Jun-2015	Previous Period:			2-Jun-2014	29-Jun-2014			
Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14
	Gross Profit % Total Sales	56.9%	58.6%	-1.7%	56.2%	58.0%	-1.8%	55.3%	54.9%	1.7%	1.3%
	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	55.2%	57.1%	-1.9%	54.4%	56.5%	-2.2%	57.6%	56.3%	-2.4%	-1.9%
	Gross Profit % Total Sales - Drinks	66.5%	66.3%	0.2%	66.6%	65.8%	0.8%	66.6%	66.0%	0.0%	0.6%
	Gross Profit % Total Sales - Liquor	59.0%	61.1%	-2.0%	56.9%	61.1%	-4.1%	59.4%	58.2%	-0.4%	-1.2%
Sale on Commission											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00
	Total Sale on Commission	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$30.00	\$0.00	\$70.00
Cost of Sale on Commission											
43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	\$516.85
43700	Cost of Sale Othersf	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	-\$327.69	-\$2,629.06	\$327.69	\$2,629.06
	Total Cost of Sale on Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	-\$327.69	-\$3,145.91	\$327.69	\$3,145.91
Other Income											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$32,669.50	\$30,000.00	\$2,669.50	\$0.00	\$39,460.75	\$0.00	-\$6,791.25
47010	Advertising - Semper	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$300.00	\$0.00	-\$300.00
47020	Advertising - Website	\$0.00	\$500.00	-\$500.00	\$5,100.00	\$3,500.00	\$1,600.00	\$0.00	\$2,270.00	\$0.00	\$2,830.00
47030	Advertising - Other	\$0.00	\$1,500.00	-\$1,500.00	\$4,560.00	\$12,500.00	-\$7,940.00	\$1,400.00	\$10,431.50	-\$1,400.00	-\$5,871.50
47100	Commission-Vending / Others	\$23,603.70	\$11,775.00	\$11,828.70	\$117,412.88	\$76,650.00	\$40,762.88	\$14,922.87	\$69,897.43	\$8,680.83	\$47,515.45
47110	Commission-Books	\$1,641.35	\$3,000.00	-\$1,358.65	\$73,744.79	\$86,500.00	-\$12,755.21	\$2,715.15	\$83,526.28	-\$1,073.80	-\$9,781.49
47120	Commission-Pool Table	\$586.37	\$1,507.20	-\$920.83	\$4,432.29	\$8,348.80	-\$3,916.51	\$985.36	\$7,486.01	-\$398.99	-\$3,053.72
47190	Grants	\$103,127.52	\$103,127.52	\$0.00	\$618,513.69	\$618,765.12	-\$251.43	\$100,514.15	\$600,735.21	\$2,613.37	\$17,778.48
47240	Hire of Venue	\$49,172.74	\$51,750.00	-\$2,577.26	\$155,340.07	\$141,015.00	\$14,325.07	\$56,437.21	\$142,835.56	-\$7,264.47	\$12,504.51
47250	Hire of Equipment	\$3,687.35	\$3,815.00	-\$127.65	\$27,976.88	\$29,535.00	-\$1,558.12	\$4,291.71	\$35,712.28	-\$604.36	-\$7,735.40
47310	Freight and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,447.70	\$4,539.85	-\$1,447.70	-\$4,539.85
47350	Rebates	\$7,667.27	\$5,884.00	\$1,783.27	\$48,772.26	\$31,766.00	\$17,006.26	\$9,471.29	\$42,982.44	-\$1,804.02	\$5,789.82
47360	Rents	\$39,370.67	\$39,370.67	\$0.00	\$236,224.02	\$236,224.02	\$0.00	\$39,370.67	\$233,974.50	\$0.00	\$2,249.52
47370	Revenue	\$56,372.25	\$70,092.69	-\$13,720.44	\$358,114.50	\$374,788.37	-\$16,673.87	\$72,611.46	\$422,876.00	-\$16,239.21	-\$64,761.50
47550	Sponsorships	\$3,181.82	\$0.00	\$3,181.82	\$57,972.82	\$24,000.00	\$33,972.82	\$800.00	\$24,616.55	\$2,381.82	\$33,356.27
47570	Sponsorships - Market Day	\$900.00	\$0.00	\$900.00	\$70,582.92	\$70,000.00	\$582.92	\$0.00	\$63,121.63	\$900.00	\$7,461.29
47700	Ticket Sales	\$12,634.06	\$5,000.00	\$7,634.06	\$87,056.88	\$71,600.00	\$15,456.88	\$5,175.13	\$79,114.07	\$7,458.93	\$7,942.81
47900	Interest Received	\$4,898.67	\$6,823.09	-\$1,924.42	\$32,507.33	\$44,350.08	-\$11,842.75	\$11,897.17	\$77,318.05	-\$6,998.50	-\$44,810.72
47980	Staff Labour Recoveries	\$0.00	\$0.00	\$0.00	\$3,020.00	\$6,000.00	-\$2,980.00	\$0.00	\$4,233.88	\$0.00	-\$1,213.88
	Total Other Income	\$306,843.77	\$304,145.17	\$2,698.60	\$1,934,000.83	\$1,867,542.39	\$66,458.44	\$322,039.87	\$1,945,431.99	-\$15,196.10	-\$11,431.16
49500	Sundry Income	\$970.00	\$0.00	\$970.00	\$20,970.00	\$0.00	\$20,970.00	\$0.00	\$0.00	\$970.00	\$20,970.00
49600	Cost of Sales others	\$126.00	\$0.00	\$126.00	\$927.00	\$0.00	\$927.00	\$0.00	\$0.00	\$126.00	\$927.00
	Gross Profit Before Expenses	\$931,426.27	\$980,514.55	-\$49,088.28	\$5,812,932.82	\$5,997,331.93	-\$184,399.11	\$1,026,705.43	\$6,197,838.56	-\$95,279.16	-\$384,905.74
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$263,875.59	-\$282,855.00	\$18,979.41	-\$1,673,901.45	-\$1,794,840.31	\$120,938.86	-\$298,254.49	-\$1,756,777.66	\$34,378.90	\$82,876.21
60040	Allowance	\$0.00	-\$1,200.00	\$1,200.00	-\$2,117.55	-\$7,800.00	\$5,682.45	-\$1,317.81	-\$8,237.40	\$1,317.81	\$6,119.85

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

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

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

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

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

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

28-Jun-2015

Previous Period:

2-Jun-2014

29-Jun-2014

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

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

1-Jun-2015

28-Jun-2015

Previous Period:

2-Jun-2014

29-Jun-2014

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

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

1-Jun-2015

28-Jun-2015

Previous Period:

2-Jun-2014

29-Jun-2014

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

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

1-Jun-2015

28-Jun-2015

Previous Period:

2-Jun-2014

29-Jun-2014

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 Jun-15	Budget Month Jun-15	Variance Jun-15	Actual YTD Jun-15	Budget YTD Jun-15	Variance Jun-15	Actual Month Jun-14	Actual YTD Jun-14	Var Month Jun-14	Var YTD Jun-14
66050	Conf & Seminar Registration	-\$522.50	\$0.00	-\$522.50	-\$522.50	\$0.00	-\$522.50	\$0.00	\$0.00	-\$522.50	-\$522.50
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$4,096.16	-\$5,000.00	\$903.84	-\$442.87	-\$2,013.85	\$442.87	-\$2,082.31
66150	Depreciation	-\$45,556.50	-\$51,127.36	\$5,570.86	-\$299,829.85	-\$331,976.84	\$32,146.99	-\$52,447.82	-\$329,058.79	\$6,891.32	\$29,228.94
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	-\$154.55
66220	Entertainment FBT	\$0.00	-\$350.00	\$350.00	-\$2,766.45	-\$1,225.00	-\$1,541.45	\$0.00	-\$43.45	\$0.00	-\$2,723.00
66350	Equipment Rent	-\$1,512.93	-\$1,465.00	-\$47.93	-\$7,367.50	-\$8,040.00	\$672.50	-\$1,865.82	-\$12,957.38	\$352.89	\$5,589.88
66400	Film Hire	-\$1,396.65	-\$1,500.00	\$103.35	-\$10,453.92	-\$8,625.00	-\$1,828.92	-\$1,263.08	-\$8,161.04	-\$133.57	-\$2,292.88
66450	Insurance	-\$6,769.63	-\$5,512.09	-\$1,257.54	-\$40,617.78	-\$34,140.54	-\$6,477.24	-\$5,778.45	-\$34,670.70	-\$991.18	-\$5,947.08
66500	Laundry	\$0.00	-\$200.00	\$200.00	-\$2,014.92	-\$1,200.00	-\$814.92	\$0.00	-\$1,170.58	\$0.00	-\$844.34
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$10.00	\$0.00	-\$10.00	\$0.00	-\$82.32	\$0.00	\$72.32
66600	Licence Fees / Certificates	-\$7,634.76	-\$5,374.44	-\$2,260.32	-\$36,768.95	-\$35,341.64	-\$1,427.31	-\$7,007.85	-\$33,615.60	-\$626.91	-\$3,153.35
66700	Meetings	-\$221.81	-\$205.00	-\$16.81	-\$1,076.51	-\$1,195.00	\$118.49	-\$255.14	-\$1,286.56	\$33.33	\$210.05
66750	Newspapers & Periodicals	\$0.00	-\$160.00	\$160.00	-\$1,219.00	-\$1,010.00	-\$209.00	-\$175.45	-\$1,183.90	\$175.45	-\$35.10
66800	Packaging	-\$19,665.58	-\$21,162.89	\$1,497.31	-\$104,811.95	-\$131,650.60	\$26,838.65	-\$17,614.88	-\$120,361.64	-\$2,050.70	\$15,549.69
66850	Subscriptions	-\$2,268.30	-\$2,624.82	\$356.52	-\$14,314.51	-\$10,489.82	-\$3,824.69	-\$2,388.48	-\$12,347.63	\$120.18	-\$1,966.88
66900	Travel (local)	-\$391.73	-\$50.00	-\$341.73	-\$2,064.20	-\$400.00	-\$1,664.20	\$0.00	\$95.07	-\$391.73	-\$2,159.27
66950	Workplace Health & Safety	-\$584.25	-\$770.00	\$185.75	-\$3,767.04	-\$6,170.00	\$2,402.96	-\$1,180.32	-\$4,995.33	\$596.07	\$1,228.29
	Other Operating Costs-Total	-\$90,524.54	-\$96,145.34	\$5,620.80	-\$562,759.19	-\$611,389.95	\$48,630.76	-\$95,033.74	-\$593,599.77	\$4,509.20	\$30,840.58
	Administration Expenses										
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$4,082.91	\$0.00	-\$4,082.91	\$0.00	\$0.00	\$0.00	-\$4,082.91
67050	Doubtful debts provision	-\$1,363.63	\$0.00	-\$1,363.63	-\$1,363.63	\$0.00	-\$1,363.63	\$0.00	\$0.00	-\$1,363.63	-\$1,363.63
67100	Photocopying	-\$788.96	-\$219.60	-\$569.36	-\$7,040.04	-\$1,439.90	-\$5,600.14	-\$195.76	-\$3,638.53	-\$593.20	-\$3,401.51
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$366.75	\$0.00	\$366.75
67400	Postage & Freight	-\$233.34	-\$25.00	-\$208.34	-\$2,484.58	-\$150.00	-\$2,334.58	-\$2,495.47	-\$6,483.10	\$2,262.13	\$3,998.52
67500	Printing	-\$327.06	-\$460.00	\$132.94	-\$1,801.22	-\$4,910.00	\$3,108.78	-\$59.50	-\$861.50	-\$267.56	-\$939.72
67600	Stationery	-\$330.57	-\$1,410.00	\$1,079.43	-\$5,357.60	-\$8,363.00	\$3,005.40	-\$454.81	-\$6,594.30	\$124.24	\$1,236.70
67700	Audit Fees	-\$2,200.00	-\$2,250.00	\$50.00	-\$13,200.00	-\$13,500.00	\$300.00	-\$2,200.00	-\$13,200.00	\$0.00	\$0.00
67800	Debt Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$195.61	\$0.00	\$195.61
67900	Legal Fees	\$0.00	\$0.00	\$0.00	-\$802.76	\$0.00	-\$802.76	\$0.00	-\$1,866.00	\$0.00	\$1,063.24
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,821.54	\$0.00	\$1,821.54
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.00	-\$55.00	\$55.00	\$55.00
68100	Professional Fees	-\$696.12	-\$1,930.00	\$1,233.88	-\$5,740.10	-\$11,580.00	\$5,839.90	-\$1,122.82	-\$22,805.75	\$426.70	\$17,065.65
68200	Bank Charges	-\$13,267.61	-\$11,201.24	-\$2,066.37	-\$80,134.91	-\$68,995.50	-\$11,139.41	-\$10,798.43	-\$60,845.65	-\$2,469.18	-\$19,289.26
	Administration Expenses Total	-\$19,207.29	-\$17,495.84	-\$1,711.45	-\$122,007.75	-\$108,938.40	-\$13,069.35	-\$17,381.79	-\$118,733.73	-\$1,825.50	-\$3,274.02
	Recharges										
68990	Re-charge	\$63,437.35	\$63,437.36	-\$0.01	\$384,228.70	\$383,020.92	\$1,207.78	\$70,069.67	\$417,993.91	-\$6,632.32	-\$33,765.21
	Recharges-Total	\$63,437.35	\$63,437.36	-\$0.01	\$384,228.70	\$383,020.92	\$1,207.78	\$70,069.67	\$417,993.91	-\$6,632.32	-\$33,765.21
	Total Operating Expenses	-\$133,663.57	-\$154,847.30	\$21,183.73	-\$912,857.71	-\$1,016,208.66	\$103,350.95	-\$153,237.24	-\$947,518.84	\$19,573.67	\$34,661.13
	Total Expenses	-\$673,140.85	-\$712,757.25	\$39,616.40	-\$4,480,580.79	-\$4,502,235.49	\$21,654.70	-\$751,937.76	-\$4,490,133.13	\$78,796.91	\$9,552.34
99999	Net Profit	\$99,148.87	\$119,082.11	-\$19,933.24	\$398,253.14	\$576,660.89	-\$178,407.75	\$125,388.02	\$802,339.03	-\$26,239.15	-\$404,085.89
	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-Jun-2015	28-Jun-2015	Previous Period:			2-Jun-2014	29-Jun-2014						
Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14			
Sales Income														
Cost of Sales														
41800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	-\$8.80	\$0.00	-\$8.80	\$0.00	\$0.00	\$0.00	-\$8.80			
41880	Freight	-\$1.95	\$0.00	-\$1.95	-\$80.60	\$0.00	-\$80.60	\$0.00	\$0.00	-\$1.95	-\$80.60			
Total Cost of Sales		-\$1.95	\$0.00	-\$1.95	-\$89.40	\$0.00	-\$89.40	\$0.00	\$0.00	-\$1.95	-\$89.40			
41990	Gross Profit	-\$1.95	\$0.00	-\$1.95	-\$89.40	\$0.00	-\$89.40	\$0.00	\$0.00	-\$1.95	-\$89.40			
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														
47010	Advertising - Semper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	-\$300.00			
47190	Grants	\$103,127.52	\$103,127.52	\$0.00	\$618,513.69	\$618,765.12	-\$251.43	\$100,514.15	\$600,735.21	\$2,613.37	\$17,778.48			
47360	Rents	\$39,370.67	\$39,370.67	\$0.00	\$236,224.02	\$236,224.02	\$0.00	\$39,370.67	\$233,974.50	\$0.00	\$2,249.52			
47370	Revenue	\$8,801.22	\$6,177.00	\$2,624.22	\$19,338.84	\$9,846.41	\$9,492.43	\$9,494.83	\$15,644.77	-\$693.61	\$3,694.07			
47550	Sponsorships	\$681.82	\$0.00	\$681.82	\$2,181.82	\$4,000.00	-\$1,818.18	\$0.00	\$0.00	\$681.82	\$2,181.82			
47700	Ticket Sales	\$7,157.27	\$0.00	\$7,157.27	\$57,929.92	\$47,600.00	\$10,329.92	\$0.00	\$54,711.92	\$7,157.27	\$3,218.00			
Total Other Income		\$159,138.50	\$148,675.19	\$10,463.31	\$934,188.29	\$916,435.55	\$17,752.74	\$149,379.65	\$905,366.40	\$9,758.85	\$28,821.89			
Gross Profit Before Expenses		\$159,136.55	\$148,675.19	\$10,461.36	\$934,098.89	\$918,435.55	\$15,663.34	\$149,379.65	\$905,366.40	\$9,756.90	\$28,732.49			
Expenditure														
Wages & Oncosts														
60030	Wages - permanent	-\$44,335.59	-\$50,758.00	\$6,422.41	-\$285,691.49	-\$318,961.31	\$33,269.82	-\$44,869.78	-\$291,275.42	\$534.19	\$5,583.93			
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$274.95	\$0.00	-\$274.95	\$0.00	-\$133.94	\$0.00	-\$141.01			
60070	Annual Leave Provision	-\$5,397.63	-\$4,588.00	-\$809.63	-\$29,448.63	-\$29,222.00	-\$226.63	-\$4,203.77	-\$23,409.03	-\$1,193.86	-\$6,039.60			
60090	Long Service Leave Provision	-\$1,254.75	-\$1,207.76	-\$46.99	-\$7,719.13	-\$7,533.82	-\$185.31	-\$1,178.07	-\$8,277.99	-\$76.68	\$558.86			
60100	Income Protection Insurance	-\$287.14	-\$330.01	\$42.87	-\$1,794.64	-\$2,023.51	\$228.87	-\$202.06	-\$1,313.40	-\$85.08	-\$481.24			
60110	Paid Trial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.26	\$0.00	-\$1,000.26			
60120	Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$13.01	-\$13.01	\$13.01	\$13.01			
60130	Wages - casual	-\$7,354.53	-\$6,335.03	-\$1,019.50	-\$41,214.76	-\$34,995.00	-\$6,219.76	-\$6,248.70	-\$25,838.88	-\$1,105.83	-\$15,375.88			
60140	Superannuation Guarantee	-\$6,200.62	-\$6,837.74	\$637.12	-\$38,713.44	-\$43,039.39	\$4,325.95	-\$6,178.73	-\$37,292.39	-\$21.89	-\$1,421.05			
60150	Other Leave	-\$231.21	-\$22.67	-\$208.54	-\$4,958.83	-\$134.10	-\$4,824.73	-\$878.92	-\$8,606.65	\$647.71	\$3,647.82			
60155	TOIL	\$0.00	\$0.00	\$0.00	-\$975.46	\$0.00	-\$975.46	\$0.00	-\$655.88	\$0.00	-\$319.58			
60160	Workers Compensation	-\$376.74	-\$422.10	\$45.36	-\$2,328.97	-\$2,661.05	\$332.08	-\$377.66	-\$2,351.57	\$0.92	\$22.60			
Total Wages		-\$65,438.21	-\$70,501.31	\$5,063.10	-\$413,120.30	-\$438,570.18	\$25,449.88	-\$64,150.70	-\$398,167.90	-\$1,287.51	-\$14,952.40			

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:		1-Jun-2015	28-Jun-2015	Previous Period:			2-Jun-2014	29-Jun-2014			
Account Number	Description	Current Year Actual Month Jun-15	Current Year Budget Month Jun-15	Current Year Variance Jun-15	Current Year Actual YTD Jun-15	Current Year Budget YTD Jun-15	Current Year Variance Jun-15	Last Year Actual Month Jun-14	Last Year Actual YTD Jun-14	Last Year Var Month Jun-14	Last Year Var YTD Jun-14
	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										
60550	Recruitment	-\$45.00	\$0.00	-\$45.00	-\$45.00	-\$1,200.00	\$1,155.00	\$0.00	\$0.00	-\$45.00	-\$45.00
60600	Staff Amenities	-\$55.30	\$0.00	-\$55.30	-\$376.99	-\$125.00	-\$251.99	-\$80.51	-\$655.55	\$25.21	\$278.56
60750	Staff Training - External	-\$190.00	-\$550.00	\$360.00	-\$1,710.00	-\$1,780.00	\$70.00	\$0.00	-\$2,485.85	-\$190.00	\$775.85
60800	Staff Uniforms	\$0.00	\$0.00	\$0.00	-\$1,146.00	-\$1,000.00	-\$146.00	\$0.00	-\$899.90	\$0.00	-\$246.10
	Other Labour Cost Total	-\$290.30	-\$550.00	\$259.70	-\$3,277.99	-\$4,105.00	\$827.01	-\$80.51	-\$4,041.30	-\$209.79	\$763.31
	Operating Expenses										
	Advertising										
61010	Advertising / Publicity	-\$3,206.64	-\$545.00	-\$2,661.64	-\$6,487.93	-\$10,055.00	\$3,567.07	-\$309.74	-\$5,519.17	-\$2,896.90	-\$968.76
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	\$0.00	-\$4,730.00	\$4,730.00	-\$480.00	-\$2,685.00	\$480.00	\$2,685.00
61100	Promotional Merchandise	-\$2,325.36	\$0.00	-\$2,325.36	-\$7,451.45	-\$11,650.00	\$4,198.55	\$0.00	-\$13,670.20	-\$2,325.36	\$6,218.75
	Advertising-Total	-\$5,532.00	-\$1,295.00	-\$4,237.00	-\$13,939.38	-\$26,435.00	\$12,495.62	-\$789.74	-\$21,874.37	-\$4,742.26	\$7,934.99
	Events & Projects										
61510	Campaigns	-\$3,500.11	-\$4,600.00	\$1,099.89	-\$7,247.66	-\$17,280.00	\$10,032.34	-\$1,000.00	-\$20,959.04	-\$2,500.11	\$13,711.38
61600	Concerts/Performances	\$0.00	\$0.00	\$0.00	-\$52,410.26	-\$75,900.00	\$23,489.74	-\$1,600.00	-\$25,672.34	\$1,600.00	-\$26,737.92
61700	Grants	-\$28,532.87	-\$33,100.00	\$4,567.13	-\$135,233.05	-\$181,250.00	\$46,016.95	-\$30,904.19	-\$141,257.60	\$2,371.32	\$6,024.55
61800	Special Projects	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00	-\$5.00	\$0.00	-\$8,000.45	\$0.00	\$7,995.45
61900	Student Promotions	-\$21,116.02	-\$20,510.00	-\$606.02	-\$161,418.92	-\$171,038.00	\$9,619.08	-\$28,190.63	-\$243,187.59	\$7,074.61	\$81,768.67
	Events & Projects - Total	-\$53,149.00	-\$58,210.00	\$5,061.00	-\$356,314.89	-\$445,468.00	\$89,153.11	-\$61,694.82	-\$439,077.02	\$8,545.82	\$82,762.13
	Property										
62710	Cleaning Materials	-\$1,691.32	-\$1,055.62	-\$635.70	-\$9,075.88	-\$7,155.62	-\$1,920.26	-\$1,553.21	-\$8,563.13	-\$138.11	-\$512.75
62720	Cleaning Charges	-\$25,413.39	-\$25,197.77	-\$215.62	-\$151,161.64	-\$149,886.02	-\$1,275.62	-\$25,413.39	-\$152,489.10	\$0.00	\$1,327.46
62730	Cleaning Garbage Disposal	\$0.00	-\$120.00	\$120.00	-\$917.50	-\$1,580.00	\$662.50	\$0.00	-\$872.71	\$0.00	-\$44.79
62740	Cleaning Equipment	\$0.00	\$0.00	\$0.00	-\$75.10	\$0.00	-\$75.10	\$0.00	\$0.00	\$0.00	-\$75.10
62780	Document Destruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158.00	\$0.00	\$158.00
62850	Pest Control	-\$44.00	-\$44.00	\$0.00	-\$264.00	-\$264.00	\$0.00	-\$43.56	-\$405.47	-\$0.44	\$141.47
62900	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$163.20	\$0.00	\$163.20
62910	Security - Providers	\$0.00	\$0.00	\$0.00	-\$5,837.30	\$0.00	-\$5,837.30	\$0.00	-\$180.40	\$0.00	-\$5,656.90
62920	Security - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$83.60	-\$1,777.60	\$83.60	\$1,777.60
	Property-Total	-\$27,148.71	-\$26,417.39	-\$731.32	-\$167,331.42	-\$158,885.64	-\$8,445.78	-\$27,093.76	-\$164,609.61	-\$54.95	-\$2,721.81
	Utilities										
63010	Electricity	-\$4,515.62	-\$4,515.62	\$0.00	-\$27,093.72	-\$27,093.72	\$0.00	-\$6,824.58	-\$32,341.74	\$2,308.96	\$5,248.02
63050	Gas	\$0.00	-\$300.00	\$300.00	-\$2,044.46	-\$1,500.00	-\$544.46	-\$190.26	-\$1,981.11	\$190.26	-\$63.35
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$19,500.00	-\$19,500.00	\$0.00	-\$3,500.00	-\$19,500.00	\$0.00	\$0.00
63150	Telephone	-\$369.81	-\$534.00	\$164.19	-\$2,742.14	-\$3,248.50	\$506.36	-\$363.37	-\$3,374.08	-\$6.44	\$631.94
	Utilities-Total	-\$8,385.43	-\$8,849.62	\$464.19	-\$51,380.32	-\$51,342.22	-\$38.10	-\$10,878.21	-\$57,196.93	\$2,492.78	\$5,816.61
	Motor Vehicles										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$502.19	-\$350.00	-\$152.19	\$0.00	-\$758.44	\$0.00	\$256.25

Monthly Profit And Loss for Queensland University Union - Department

Student Services

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

Monthly Profit And Loss for Queensland University Union - Department

Student Services

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