

TREASURER'S REPORT

Presenter: Nora Abdalla

Summary of Consolidated Income Statement:

For the month ending 29 March 2016, UQU reported a trading profit of \$67,436, compared to the budgeted expectation of \$58,053, a favourable variance of \$9,383.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$1,497,184	\$1,570,954	-\$73,769	\$1,696,388	-\$199,203
Cost of Sales	-\$663,213	-\$684,202	\$20,898	-\$744,305	\$81,091
Gross profit	\$833,970	\$886,751	-\$52,780	\$952,082	-\$118,111
Other Income	\$350,790	\$354,778	-\$3,987	\$363,276	-\$12,485
GP before expenses	\$1,182,929	\$1,241,529	-\$58,600	\$1,315,602	-\$132,673
Wages	-\$683,837	-\$685,255	\$1,417	-\$702,222	\$18,384
Operating Expenses	-\$424,136	-\$479,504	\$55,367	-\$386,271	-\$37,865
Net Surplus	\$67,436	\$58,053	\$9,383	\$219,713	-\$152,277

Department Report for Business Trading:

The Business Trading arm recorded a net profit of \$176,215 for the month ending 29 March 2016 compared to a budgeted expectation of \$226,555, an unfavourable variance of \$50,340. When compared with 2015 results, Business Trading had an unfavourable result of \$136,207.

The Food Services area recorded a net profit of \$184,747 compared with the budgeted profit of \$203,839, an unfavourable variance of \$19,091.

The Hospitality & Entertainment area recorded a net profit of \$21,877 compared with a budgeted profit of \$49,352, yielding an unfavourable variance of \$27,464.

The Retail area recorded a net profit of \$66,282 compared with a budgeted profit of \$82,767, yielding an unfavourable variance of \$16,484. A summary of the Business Trading arm for March is given below:

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales Income	\$1,488,222	\$1,560,954	-\$72,731	\$1,696,388	-\$208,165
Cost of Sales	-\$658,331	-\$680,202	\$21,871	-\$744,221	\$85,890
Gross Profit	\$829,891	\$880,751	-\$50,859	\$952,166	-\$122,274
Other Income	\$140,211	\$148,221	-\$8,010	\$201,193	-\$60,981
GP Before Expenses	\$970,204	\$1,028,972	-\$58,768	\$1,153,602	-\$183,397
Wages	-\$617,767	-\$616,621	-\$1,146	-\$636,574	\$18,806
Operating Expenses	-\$169,342	-\$802,417	\$8,427	-\$197,917	\$47,190
Net Profit	\$176,215	\$226,555	-\$50,340	\$312,423	-\$136,207

Department Report for Student Services and Support:

The Student Services and Support arm for the month ending 29 March 2016 recorded a net loss of \$108,779 compared to the budgeted loss of \$168,502, yielding a favourable variance of \$59,723.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$8,961	\$10,000	-\$1,133	\$0	\$8961
Cost of Sales	-\$4,882	-\$4,000	-\$1920	-\$83	-\$4,798
Gross profit	\$4,079	\$6,000	-\$1,920	-\$83	\$4,163
Other Income	\$210,579	\$206,556	\$4,022	\$162,083	\$48,496
GP Before Expenses	\$212,724	\$212,556	\$167	\$161,999	\$50,724
Wages	-\$66,070	-\$68,634	\$2,564	-\$65,648	-\$422
Operating Expenses	-\$254,794	-\$311,903	\$57,109	-\$188,356	-\$66,437
Net Surplus	-\$108,779	-\$168,502	\$59,723	-\$92,709	-\$16,070

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Advocacy	-\$26,438	-\$27,923	\$1,484	-\$35,535	\$9,096
Gender & Sexuality	-\$5,671	-\$10,617	\$4,945	-\$6,773	\$1,101
Student Rights	-\$5,835	-\$7,336	\$1,500	-\$8,754	\$2,918
Campus Culture	-\$37,998	-\$42,222	\$4,224	-\$18,448	-\$19,549
Campus Bus	\$416	\$9	\$406	-\$949	\$1,365
Clubs & Societies	-\$33,252	-\$36,035	\$2,782	-\$27,700	-\$5,551
College Areas	-\$3,078	-\$32,500	\$29,421	-\$20,904	\$17,825
Environment	\$14	-\$3,972	\$3,986	-\$1,298	\$1,312
Executive	-\$21,298	-\$19,512	-\$1,786	-\$16,638	-\$4,660
Elections & Referendums	\$0	\$0	\$0	\$0	\$0
Goorie Berrimpa	-\$2,063	-\$1,022	-\$1,041	-\$408	-\$1,655
International	\$0	-\$4,882	\$4,882	\$0	\$0
Postgraduate	-\$3,448	-\$11,454	\$8,006	-\$5,714	\$2,265
Abilities	-\$304	-\$2,822	\$2,517	\$0	-\$304
Semper Floreat	-\$7,897	-\$8,057	\$159	-\$11,492	\$3,594
Building Expenses	-\$60,020	-\$55,732	-\$4,287	-\$49,147	-\$10,872
Professional Expenses	-\$522	-\$700	\$177	-\$682	\$160
Student Services Overhead	-\$44,682	-\$40,772	-\$3,910	-\$25,904	-\$18,778
Gatton	-\$2,160	-\$6,452	\$4,292	-\$3,030	\$870
Herston	-\$25	-\$1,988	\$1,963	-\$750	\$724

The following documents are attached for consideration:

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

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

Consolidated Business

Monthly Profit And Loss for Queensland University Union - Department

Current Period:

29-Feb-2016

27-Mar-2016

Previous Period:

2-Mar-2015

29-Mar-2015

Account Number	Description	Current Year		Current Year		Current Year		Current Year		Last Year		Last Year	
		Actual Month	Budget Month	Actual YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Actual YTD	Var Month	Actual YTD	Var YTD
		Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-15	Mar-15	Mar-15	Mar-15	Mar-15
Sales Income													
40310	Sale Retail (GST Inclusive)	\$159,923.70	\$202,906.95	-42,983.25	\$256,493.75	-\$52,977.99	\$196,175.14	\$264,304.79	-\$36,251.44	\$264,304.79	-\$36,251.44	\$60,789.03	-\$60,789.03
40320	Sale Retail (GST Free)	\$960.00	\$0.00	\$960.00	\$0.00	\$1,099.25	\$1,936.70	\$3,175.05	-\$976.70	\$3,175.05	-\$976.70	\$2,075.80	-\$2,075.80
40400	Sale Food (GST Inclusive)	\$853,251.18	\$900,912.70	-47,661.52	\$1,611,612.07	-\$127,263.57	\$959,415.76	\$1,678,728.18	-\$106,164.58	\$1,678,728.18	-\$106,164.58	\$194,379.68	-\$194,379.68
40410	Sale Food (GST Free)	\$16,299.18	\$0.00	\$16,299.18	\$0.00	\$35,055.38	\$13,455.13	\$24,668.13	\$2,844.05	\$24,668.13	\$2,844.05	\$10,387.25	-\$10,387.25
40450	Sale Beverage (GST Inclusive)	\$266,761.06	\$314,314.70	-47,553.64	\$558,002.65	-\$90,088.02	\$308,558.46	\$52,994.22	\$41,797.40	\$52,994.22	\$41,797.40	\$65,079.59	-\$65,079.59
40460	Sale Beverage (GST Free)	\$45,065.90	\$0.00	\$45,065.90	\$0.00	\$79,475.85	\$52,667.30	\$91,246.60	-\$7,601.40	\$91,246.60	-\$7,601.40	\$11,770.75	-\$11,770.75
40500	Sales Liquor (GST Inclusive)	\$147,353.04	\$152,819.65	-\$5,466.61	\$230,216.53	-\$8,041.17	\$156,426.53	\$239,859.22	-\$9,073.49	\$239,859.22	-\$9,073.49	\$17,683.86	-\$17,683.86
40600	Sales Internal Food	\$4,396.36	\$0.00	\$4,396.36	\$0.00	\$7,896.51	\$4,708.25	\$7,032.38	-\$311.89	\$7,032.38	-\$311.89	\$864.13	-\$864.13
40605	Sales Internal Beverage	\$1,170.06	\$0.00	\$1,170.06	\$0.00	\$2,235.72	\$785.42	\$1,382.43	\$384.64	\$1,382.43	\$384.64	\$853.29	-\$853.29
40610	Sales Internal Liquor	\$1,112.44	\$0.00	\$1,112.44	\$0.00	\$3,424.99	\$825.48	\$5,418.83	\$286.96	\$5,418.83	\$286.96	\$1,993.84	-\$1,993.84
40620	Sales Internal Retail	\$891.54	\$0.00	\$891.54	\$0.00	\$3,389.56	\$1,434.03	\$3,844.72	-\$542.49	\$3,844.72	-\$542.49	\$455.16	-\$455.16
Sales Income Total		\$1,497,184.46	\$1,570,954.00	-\$73,769.54	\$2,656,325.00	-\$145,793.49	\$1,696,388.20	\$2,852,654.55	-\$199,203.74	\$2,852,654.55	-\$199,203.74	\$342,123.04	-\$342,123.04
Cost of Sales													
41310	Purchases Retail GST Includ	-72,837.73	-106,271.65	\$33,433.92	-\$134,136.79	-\$29,207.75	-\$103,550.53	-\$195,966.56	\$30,712.80	-\$195,966.56	\$30,712.80	\$32,622.02	-\$32,622.02
41320	Purchases Retail GST Free	-502.50	\$0.00	-502.50	\$0.00	-\$711.54	-\$1,444.02	-\$4,331.88	\$941.52	-\$4,331.88	\$941.52	\$3,620.34	-\$3,620.34
41330	Opening Stock Retail	-170,875.54	\$0.00	-170,875.54	\$0.00	-\$370,909.42	-147,983.26	-\$345,072.67	-\$22,892.28	-\$345,072.67	-\$22,892.28	-\$25,836.75	-\$25,836.75
41340	Closing Stock Retail	\$154,751.07	\$0.00	\$154,751.07	\$0.00	\$425,075.60	\$144,713.19	\$394,860.65	\$10,037.88	\$394,860.65	\$10,037.88	\$30,214.95	-\$30,214.95
41400	Purchases Food GST Inclusive	-122,119.50	-403,880.80	\$281,761.30	-\$716,639.85	\$501,911.02	-130,223.88	-\$233,216.12	\$8,104.38	-\$233,216.12	\$8,104.38	\$18,487.29	-\$18,487.29
41410	Purchases Food GST Free	-268,848.29	\$0.00	-268,848.29	\$0.00	-\$519,120.32	-\$309,160.56	-\$581,833.76	\$34,312.27	-\$581,833.76	\$34,312.27	\$62,713.44	-\$62,713.44
41420	Opening Stock Food	-80,711.35	\$0.00	-80,711.35	\$0.00	-179,564.56	-\$94,449.75	-\$207,800.33	\$13,738.22	-\$207,800.33	\$13,738.22	\$28,235.77	-\$28,235.77
41430	Closing Stock Food	\$70,831.39	\$0.00	\$70,831.39	\$0.00	\$207,757.68	\$79,198.75	\$239,257.18	-\$8,367.36	\$239,257.18	-\$8,367.36	-\$31,499.50	-\$31,499.50
41450	Purchases Beverage GST Includ	-63,939.79	-116,754.41	\$52,814.62	-\$199,656.36	\$84,048.22	-74,862.57	-\$141,074.87	\$10,922.78	-\$141,074.87	\$10,922.78	\$25,466.73	-\$25,466.73
41460	Purchases Beverage GST Free	-41,380.14	\$0.00	-41,380.14	\$0.00	-\$84,701.03	-45,245.83	-\$91,456.67	\$3,865.69	-\$91,456.67	\$3,865.69	\$6,755.64	-\$6,755.64
41470	Opening Stock Beverage	-37,228.87	\$0.00	-37,228.87	\$0.00	-\$91,965.77	-\$38,266.61	-\$87,742.06	-\$1,037.74	-\$87,742.06	-\$1,037.74	-\$4,223.71	-\$4,223.71
41480	Closing Stock Beverage	\$32,107.26	\$0.00	\$32,107.26	\$0.00	\$99,999.06	\$36,262.89	\$123,984.24	-\$4,155.63	\$123,984.24	-\$4,155.63	-\$23,985.18	-\$23,985.18
41500	Purchases Liquor	-46,151.93	-\$55,086.06	\$8,934.13	-\$84,669.81	-\$24,275.00	-\$58,106.93	-\$119,378.83	\$11,955.00	-\$119,378.83	\$11,955.00	\$10,434.02	-\$10,434.02
41510	Opening Stock Liquor	-63,988.98	\$0.00	-63,988.98	\$0.00	-\$118,445.55	-\$58,329.36	-\$117,263.56	-\$5,659.62	-\$117,263.56	-\$5,659.62	-\$1,181.99	-\$1,181.99
41520	Closing Stock Liquor	\$51,970.27	\$0.00	\$51,970.27	\$0.00	\$142,752.03	\$53,018.30	\$123,222.89	-\$1,048.03	\$123,222.89	-\$1,048.03	\$19,529.14	-\$19,529.14
41800	Point of Sale Unders/Overs	-33.78	\$0.00	-33.78	\$0.00	-\$75.36	\$172.05	\$473.03	-\$205.83	\$473.03	-\$205.83	-\$548.39	-\$548.39
41850	Wastage Food	-1,855.73	-1,660.00	-195.73	-\$4,445.00	-\$1,380.42	-\$872.90	-\$4,309.51	-\$982.83	-\$4,309.51	-\$982.83	-\$1,515.91	-\$1,515.91
41855	Wastage Drinks	-419.05	-210.00	-209.05	-\$507.50	-\$612.14	-136.93	-\$750.89	-\$282.12	-\$750.89	-\$282.12	-\$368.75	-\$368.75
41860	Wastage Alcohol	-1,061.38	\$0.00	-1,061.38	\$0.00	-\$1,339.98	-149.95	-\$308.73	-\$911.43	-\$308.73	-\$911.43	-\$1,031.25	-\$1,031.25
41865	Wastage Retail	-307.93	\$0.00	-307.93	\$0.00	-\$955.42	-\$314.05	-\$701.27	\$6.12	-\$701.27	\$6.12	-\$254.15	-\$254.15
41880	Freight	-576.68	\$0.00	-576.68	\$0.00	-\$1,246.21	-\$807.57	-\$2,095.20	\$230.89	-\$2,095.20	\$230.89	\$848.99	-\$848.99
41900	Stocktake Variance Food	-739.39	-\$340.00	-\$399.39	-\$620.00	-\$1,032.39	\$66.26	-\$1,307.06	-\$805.65	-\$1,307.06	-\$805.65	-\$345.33	-\$345.33
41905	Stocktake Variance Drinks	\$883.05	\$0.00	\$883.05	\$0.00	\$674.24	\$943.86	\$1,837.40	-\$60.81	\$1,837.40	-\$60.81	-\$1,163.16	-\$1,163.16
41910	Stocktake Variance Alcohol	-169.57	\$0.00	-169.57	\$0.00	-\$433.19	-\$710.92	-\$1,315.99	\$541.35	-\$1,315.99	\$541.35	\$882.80	-\$882.80
41915	Stocktake Variance Retail	-84.44	\$0.00	-84.44	\$0.00	-\$5.06	-\$65.27	\$417.40	\$56.83	\$417.40	\$56.83	-\$422.46	-\$422.46
Total Cost of Sales		-\$663,213.53	-\$684,202.92	\$20,989.39	-\$1,140,675.31	\$36,236.74	-\$744,305.41	-\$1,251,873.17	\$81,091.88	-\$1,251,873.17	\$81,091.88	\$147,434.60	-\$147,434.60
41990	Gross Profit	\$833,970.93	\$886,751.08	-\$52,780.15	\$1,515,649.69	-\$109,556.75	\$952,082.79	\$1,600,781.38	-\$118,111.86	\$1,600,781.38	-\$118,111.86	-\$194,688.44	-\$194,688.44

Consolidated Business

Monthly Profit And Loss for Queensland University Union - Department

Current Period:

29-Feb-2016 27-Mar-2016 29-Mar-2015 29-Mar-2015

Account Number	Description	Current Period:			Previous Period:			Last Year			Last Year		
		Actual Month	Budget Month	Current Year Variance	Actual YTD	Budget YTD	Current Year Variance	Actual Month	Actual YTD	Var Month	Actual YTD	Var Month	Actual YTD
		Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-15	Mar-15	Mar-15	Mar-15	Mar-15	Mar-15
	Gross Profit % Total Sales	55.7%	56.4%	-0.7%	56.0%	57.1%	-1.1%	56.1%	56.1%	-0.4%	56.1%	-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%	33.3%	5.9%	
	Gross Profit % Total Sales - Food	53.8%	54.9%	-1.1%	53.3%	55.2%	-1.9%	54.0%	53.9%	-0.2%	53.9%	-0.6%	
	Gross Profit % Total Sales - Drinks	64.9%	62.8%	2.1%	64.9%	64.1%	0.8%	66.5%	68.8%	-1.6%	68.8%	-3.9%	
	Gross Profit % Total Sales - Liquor	60.0%	64.0%	-4.0%	61.7%	63.2%	-1.5%	59.1%	53.1%	0.9%	53.1%	8.6%	
	Sale on Commission												
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	-\$70.00	-\$70.00
	Total Sale on Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	-\$70.00	-\$70.00
	Cost of Sale on Commission												
43500	Cost of Sale Tickets	-\$2,012.83	\$0.00	-\$2,012.83	-\$2,046.88	\$0.00	-\$2,046.88	\$0.00	\$0.00	-\$2,012.83	\$0.00	-\$2,012.83	-\$2,046.88
43700	Cost of Sale Others	\$0.00	\$0.00	\$0.00	-\$2,373.00	\$0.00	-\$2,373.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,373.00	-\$2,373.00
	Total Cost of Sale on Commission	-\$2,012.83	\$0.00	-\$2,012.83	-\$4,419.88	\$0.00	-\$4,419.88	\$0.00	\$0.00	-\$2,012.83	\$0.00	-\$4,419.88	-\$4,419.88
	Other Income												
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$2,200.00	\$34,000.00	-\$31,800.00	\$0.00	\$32,074.50	\$0.00	\$32,074.50	-\$29,874.50	-\$29,874.50
47020	Advertising - Website	\$0.00	\$500.00	-\$500.00	\$0.00	\$2,000.00	-\$2,000.00	\$700.00	\$2,100.00	-\$700.00	\$2,100.00	-\$2,100.00	-\$2,100.00
47030	Advertising - Other	\$900.00	\$3,000.00	-\$2,100.00	\$10,155.00	\$5,000.00	\$5,155.00	\$500.00	\$1,200.00	\$400.00	\$1,200.00	\$8,955.00	\$8,955.00
47100	Commission-Vending / Others	\$14,240.84	\$21,480.00	-\$7,239.16	\$47,690.15	\$53,680.00	-\$5,989.85	\$14,601.04	\$34,377.83	-\$360.20	\$34,377.83	\$13,312.32	\$13,312.32
47110	Commission-Books	\$26,861.85	\$26,000.00	\$861.85	\$54,814.98	\$60,000.00	-\$5,185.02	\$26,276.19	\$60,046.02	\$585.66	\$60,046.02	-\$5,231.04	-\$5,231.04
47120	Commission-Pool Table	\$1,500.00	\$1,902.40	-\$402.40	\$2,000.00	\$2,750.40	-\$750.40	\$1,452.73	\$1,452.73	\$47.27	\$1,452.73	\$547.27	\$547.27
47190	Grants	\$117,241.18	\$117,331.64	-\$90.46	\$352,398.58	\$354,379.53	-\$1,980.95	\$103,127.52	\$309,131.13	\$14,113.66	\$309,131.13	\$43,267.45	\$43,267.45
47240	Hire of Venue	\$18,464.92	\$9,750.00	\$8,714.92	\$38,657.64	\$20,900.00	\$17,757.64	\$18,954.57	\$31,226.50	-\$489.65	\$31,226.50	\$7,431.14	\$7,431.14
47250	Hire of Equipment	\$7,265.05	\$6,220.00	\$1,045.05	\$15,159.43	\$16,560.00	-\$1,400.57	\$6,104.45	\$13,896.01	\$1,160.60	\$13,896.01	\$1,263.42	\$1,263.42
47350	Rebates	\$6,500.00	\$8,015.53	-\$1,515.53	\$20,534.52	\$15,548.48	\$4,986.04	\$9,392.00	\$19,643.55	-\$2,892.00	\$19,643.55	\$890.97	\$890.97
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$120,592.86	\$120,592.86	\$0.00	\$39,370.67	\$118,112.01	\$826.95	\$118,112.01	\$2,480.85	\$2,480.85
47370	Revenue	\$59,973.58	\$57,827.56	\$2,146.02	\$105,285.17	\$90,027.56	\$15,257.61	\$88,867.74	\$173,793.43	-\$28,894.16	\$173,793.43	-\$68,508.26	-\$68,508.26
47550	Sponsorships	\$3,580.75	\$8,000.00	-\$4,419.25	\$3,580.75	\$10,000.00	-\$6,419.25	\$33,407.91	\$34,907.91	-\$1,500.00	\$34,907.91	-\$31,327.16	-\$31,327.16
47570	Sponsorships - Market Day	\$98.89	\$0.00	\$98.89	\$127,557.89	\$80,000.00	\$47,557.89	-\$1,194.08	\$69,682.92	\$1,292.97	\$69,682.92	\$57,874.97	-\$947.48
47700	Ticket Sales	\$49,444.23	\$49,100.00	\$344.23	\$59,320.14	\$58,200.00	\$1,120.14	\$15,735.80	\$60,267.62	\$33,708.43	\$60,267.62	-\$947.48	-\$947.48
47900	Interest Received	\$3,052.07	\$4,153.85	-\$1,101.78	\$13,166.84	\$13,500.02	-\$333.18	\$5,160.26	\$16,411.65	-\$2,108.19	\$16,411.65	-\$3,244.81	-\$3,244.81
47980	Staff Labour Recoveries	\$1,470.00	\$1,200.00	\$270.00	\$2,350.00	\$2,400.00	-\$50.00	\$820.00	\$3,020.00	\$650.00	\$3,020.00	-\$670.00	-\$670.00
	Total Other Income	\$350,790.98	\$354,778.60	-\$3,987.62	\$975,463.95	\$939,738.85	\$35,725.10	\$363,276.80	\$981,343.81	-\$112,485.82	\$981,343.81	-\$5,879.86	-\$5,879.86
49500	Sundry Income	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00
49600	Cost of Sales others	\$180.00	\$0.00	\$180.00	\$414.27	\$0.00	\$414.27	\$243.00	\$513.00	-\$63.00	\$513.00	-\$98.73	-\$98.73
	Gross Profit Before Expenses	\$1,182,929.08	\$1,241,529.68	-\$58,600.60	\$2,427,551.28	\$2,505,388.54	-\$77,837.26	\$1,315,602.59	\$2,582,708.19	-\$132,673.51	\$2,582,708.19	-\$155,156.91	-\$155,156.91
	Expenditure												
	Wages & Oncosts												
60030	Wages - permanent	-\$261,574.57	-\$280,030.63	\$18,456.06	-\$786,235.03	-\$842,366.67	\$56,131.64	-\$265,144.72	-\$795,472.76	\$3,570.15	-\$795,472.76	\$9,237.73	\$9,237.73
60040	Allowance	\$0.00	\$1,200.00	\$1,200.00	-\$1,083.15	-\$3,900.00	\$2,816.85	\$0.00	-\$1,560.31	\$0.00	-\$1,560.31	\$477.16	\$477.16
60070	Annual Leave Provision	-\$24,150.83	-\$25,819.00	\$1,668.17	-\$86,974.31	-\$86,000.00	-\$966.31	-\$29,329.82	-\$78,933.64	\$5,178.99	-\$78,933.64	-\$8,040.67	-\$8,040.67
60090	Long Service Leave Provision	-\$6,923.68	-\$6,923.67	-\$0.01	-\$20,885.68	-\$23,133.41	\$2,247.73	-\$7,203.46	-\$23,203.42	\$279.78	-\$23,203.42	\$2,317.74	\$2,317.74

Monthly Profit And Loss for Queensland University Union - Department

Current Period: 29-Feb-2016

27-Mar-2016

Previous Period:

2-Mar-2015

29-Mar-2015

Consolidated Business

Account Number	Description	Current Year			Current Year			Last Year			Last Year		
		Actual Month	Budget Month	Variance	Actual YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Actual YTD	Var YTD	
		Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-15	Mar-15	Mar-15	Mar-15	Mar-15	
60100	Income Protection Insurance	-\$8,302.30	-\$6,016.45	-\$2,285.85	-\$26,982.48	-\$20,118.82	-\$6,863.66	-\$3,571.52	-\$10,714.56	-\$4,730.78	-\$16,267.92		
60110	Paid Trial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.60	-\$34.60	\$34.60	\$34.60		
60130	Wages - casual	-\$294,623.19	-\$285,184.53	-\$9,438.66	-\$581,903.10	-\$532,891.11	-\$49,011.99	-\$303,140.86	-\$600,329.62	\$8,517.67	\$18,426.52		
60140	Superannuation Guarantee	-\$70,372.39	-\$71,117.35	\$744.96	-\$183,819.40	-\$184,877.69	\$1,058.29	-\$74,697.48	-\$185,894.60	\$4,325.09	\$2,075.20		
60150	Other Leave	-\$6,535.16	-\$4,832.08	-\$1,703.08	-\$25,398.85	-\$16,188.14	-\$9,210.71	-\$13,548.81	-\$35,568.56	\$7,013.65	\$10,169.71		
60155	TOIL	-\$1,490.34	\$0.00	-\$1,490.34	-\$5,195.36	\$0.00	-\$5,195.36	-\$1,369.75	-\$10,683.08	-\$120.59	\$5,487.72		
60160	Workers Compensation	-\$4,373.94	-\$4,132.22	-\$241.72	-\$11,487.37	-\$10,767.37	-\$719.88	-\$4,003.87	-\$10,514.34	-\$370.07	-\$972.91		
60170	Wages & Oncosts - Agency Staff	-\$5,491.54	\$0.00	-\$5,491.54	-\$9,346.44	\$0.00	-\$9,346.44	-\$177.45	-\$177.45	-\$5,314.09	-\$9,168.99		
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	-\$10,116.60	-\$11,000.00	\$883.40	\$0.00	-\$67,513.10	\$0.00	\$57,396.50		
	Total Wages	-\$683,837.94	-\$685,255.93	\$1,417.99	-\$1,749,427.65	-\$1,731,251.21	-\$18,176.44	-\$702,222.34	-\$1,820,600.04	\$18,384.40	\$71,172.39		
	Wages % of Sales	45.67%	43.62%	2.05%	69.68%	65.17%	4.51%	41.40%	63.82%	9.23%	20.80%		
	Other Labour Cost												
60520	Staff Gifts	\$0.00	-\$100.00	\$100.00	-\$407.72	-\$300.00	-\$107.72	-\$100.00	-\$186.37	\$100.00	-\$221.35		
60550	Recruitment	-\$635.00	-\$1,500.00	\$865.00	-\$1,679.64	-\$6,700.00	\$5,020.36	-\$968.33	-\$3,129.99	\$333.33	\$1,450.35		
60600	Staff Amenities	-\$998.19	-\$786.00	-\$212.19	-\$3,262.86	-\$2,218.00	-\$1,044.86	-\$844.02	-\$2,411.58	-\$154.17	-\$851.28		
60750	Staff Training - External	-\$2,051.37	-\$5,500.00	\$3,448.63	-\$3,776.37	-\$13,200.00	\$9,423.63	-\$2,364.30	-\$6,259.48	\$312.93	\$2,483.11		
60760	Staff Training - Internal	-\$1,277.61	-\$2,000.00	\$722.39	-\$7,103.53	-\$8,000.00	\$896.47	-\$789.79	-\$8,370.67	-\$487.82	\$1,267.14		
60800	Staff Uniforms	-\$2,555.91	-\$3,120.00	\$564.09	-\$6,382.52	-\$11,470.00	\$5,087.48	-\$2,328.66	-\$8,015.28	-\$227.25	\$1,632.76		
	Other Labour Cost Total	-\$7,518.08	-\$18,716.00	\$11,197.92	-\$22,612.64	-\$47,968.00	\$25,355.36	-\$7,395.10	-\$28,373.37	-\$122.98	\$5,760.73		
	Operating Expenses												
61010	Advertising / Publicity	-\$23,620.46	-\$26,766.00	\$3,145.54	-\$59,525.92	-\$67,673.00	\$8,147.08	-\$36,732.04	-\$46,194.09	\$13,111.58	-\$13,331.83		
61050	Graphic Designing Costs	-\$2,000.00	-\$750.00	-\$1,250.00	-\$2,000.00	-\$2,350.00	\$350.00	\$0.00	\$0.00	-\$2,000.00	-\$2,000.00		
61100	Promotional Merchandise	-\$1,000.00	-\$3,500.00	\$2,500.00	-\$1,000.00	-\$7,150.00	\$6,150.00	-\$697.50	-\$697.50	-\$302.50	-\$302.50		
	Advertising - Total	-\$26,620.46	-\$31,016.00	\$4,395.54	-\$62,525.92	-\$77,173.00	\$14,647.08	-\$37,429.54	-\$46,891.59	\$10,809.08	-\$15,634.33		
	Events & Projects												
61510	Campaigns	-\$1,000.00	-\$2,750.00	\$1,750.00	-\$2,200.00	-\$5,500.00	\$3,300.00	\$0.00	\$0.00	-\$1,000.00	-\$2,200.00		
61600	Concerts/Performances	-\$19,875.38	-\$77,700.00	\$57,824.62	-\$23,437.88	-\$79,700.00	\$56,262.12	-\$35.26	-\$56,085.26	-\$19,840.12	\$32,647.38		
61700	Grants	-\$23,688.98	-\$59,488.89	\$35,799.91	-\$25,688.98	-\$62,988.89	\$37,299.91	-\$40,541.00	-\$46,582.72	\$16,852.52	\$20,893.74		
61800	Special Projects	-\$283.30	-\$600.00	\$316.70	-\$283.30	-\$800.00	\$516.70	\$0.00	-\$791.35	-\$283.30	\$508.05		
61900	Student Promotions	-\$88,639.59	-\$58,128.33	-\$30,511.26	-\$121,077.08	-\$89,208.33	-\$31,868.75	-\$52,002.18	-\$69,280.87	-\$36,637.41	-\$51,796.21		
	Events & Projects - Total	-\$133,487.25	-\$198,667.22	\$65,179.97	-\$172,687.24	-\$238,197.22	\$65,509.98	-\$92,578.94	-\$172,740.20	-\$40,908.31	\$52.96		
	Property												
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00		
62710	Cleaning Materials	-\$6,623.57	-\$7,062.00	\$438.43	-\$17,245.94	-\$18,832.00	\$1,586.06	-\$6,723.91	-\$17,323.90	\$100.34	\$77.96		
62720	Cleaning Charges	-\$42,132.15	-\$42,899.31	\$767.16	-\$122,162.40	-\$120,054.44	-\$2,107.96	-\$43,468.76	-\$123,551.76	\$1,336.61	\$1,389.36		
62730	Cleaning Garbage Disposal	-\$4,357.00	-\$4,477.10	\$120.10	-\$22,809.44	-\$13,068.45	-\$9,740.99	-\$6,118.53	-\$18,836.37	\$1,761.53	-\$3,973.07		
62740	Cleaning Equipment	-\$2,928.81	-\$2,273.00	-\$655.81	-\$9,601.29	-\$8,347.00	-\$1,254.29	-\$2,548.00	-\$9,057.73	-\$380.81	-\$543.56		
62850	Pest Control	-\$843.59	-\$722.60	-\$120.99	-\$2,510.87	-\$2,119.80	-\$391.07	-\$831.83	-\$2,495.49	-\$11.76	-\$15.38		
62900	Security	\$0.00	-\$2,500.00	\$2,500.00	-\$3,765.15	-\$6,600.00	\$2,834.85	-\$2,324.04	-\$6,284.26	\$2,324.04	\$2,519.11		
62910	Security - Providers	-\$16,205.55	-\$8,000.00	-\$8,205.55	-\$17,209.45	-\$11,000.00	-\$6,209.45	-\$8,640.00	-\$20,598.65	-\$7,565.55	\$3,389.20		
62920	Security - Property	-\$134.50	-\$50.00	-\$84.50	-\$1,059.77	-\$150.00	-\$909.77	-\$149.03	-\$337.73	\$14.53	-\$722.04		

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period: 29-Feb-2016

27-Mar-2016

Previous Period:

2-Mar-2015

29-Mar-2015

Account Number	Description	Current Year		Current Year		Current Year		Current Year		Last Year		Last Year	
		Actual Month	Budget Month	Actual YTD	Budget YTD	Actual YTD	Budget YTD	Actual YTD	Budget YTD	Actual Month	Var Month	Actual YTD	Var YTD
		Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-15	Mar-15	Mar-15	Mar-15
	Property-Total	-\$73,225.17	-\$68,034.01	-\$5,191.16	-\$196,364.31	-\$180,471.69	-\$15,892.62	-\$70,804.10	-\$197,485.89	-\$2,421.07	\$1,121.58		
	Utilities												
63010	Electricity	-\$20,263.00	-\$21,930.19	\$1,667.19	-\$57,538.32	-\$63,571.65	\$6,033.33	-\$19,199.99	-\$56,843.57	-\$1,063.01	-\$694.75		
63050	Gas	-\$7,895.96	-\$8,085.00	\$189.04	-\$19,371.83	-\$23,555.00	\$4,183.17	-\$7,388.04	-\$19,184.13	-\$507.92	-\$187.70		
63100	Water	-\$7,990.00	-\$7,990.00	\$0.00	-\$20,730.00	-\$20,730.00	\$0.00	-\$7,990.00	-\$21,076.00	\$0.00	\$346.00		
63150	Telephone	-\$2,311.75	-\$2,046.00	-\$265.75	-\$6,931.96	-\$6,239.50	-\$692.46	-\$2,068.14	-\$6,379.92	-\$243.61	-\$552.04		
	Utilities-Total	-\$38,460.71	-\$40,051.19	\$1,590.48	-\$104,572.11	-\$114,096.15	\$9,524.04	-\$36,646.17	-\$103,483.62	-\$1,814.54	-\$1,088.49		
	Motor Vehicles												
64010	Motor Vehicles R&M	\$0.00	-\$350.00	\$350.00	\$0.00	-\$350.00	\$350.00	-\$150.00	-\$502.19	\$150.00	\$502.19		
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$913.97	-\$1,800.00	\$886.03	\$0.00	-\$906.00	\$0.00	-\$7.97		
64100	Motor Vehicle Fuel and Oil	\$0.00	-\$260.00	\$260.00	-\$1,150.46	-\$1,040.00	-\$110.46	-\$542.30	-\$1,126.67	\$542.30	-\$23.79		
64150	Motor Vehicle Parking & Tolls	-\$257.95	-\$35.00	-\$222.95	-\$2,319.65	-\$1,020.00	-\$1,299.65	-\$51.13	-\$2,007.63	-\$206.82	-\$312.02		
	Motor Vehicles - Total	-\$257.95	-\$645.00	\$387.05	-\$4,384.08	-\$4,210.00	-\$174.08	-\$743.43	-\$4,542.49	\$485.48	\$158.41		
	Maintenance												
65050	R&M - Building	-\$15,769.40	-\$18,258.17	\$2,488.77	-\$47,785.02	-\$55,129.51	\$7,344.49	-\$16,958.31	-\$56,249.80	\$1,188.91	\$8,464.78		
65100	R&M - Furniture	\$0.00	-\$1,850.00	\$1,850.00	-\$99.09	-\$2,800.00	\$2,700.91	-\$1,192.35	-\$2,842.35	\$1,192.35	\$2,743.26		
65150	R&M - Equipment	-\$2,037.79	-\$4,221.44	\$2,183.65	-\$4,712.63	-\$10,840.93	\$6,128.30	-\$3,808.71	-\$9,699.73	\$1,770.92	\$4,987.10		
65250	R&M - Refrigeration	-\$812.00	-\$1,870.00	\$1,058.00	-\$3,587.00	-\$6,315.00	\$2,728.00	-\$2,887.00	-\$4,057.00	\$2,075.00	\$470.00		
65300	Replacements / Minor capital	-\$5,085.56	-\$3,600.00	-\$1,485.56	-\$11,607.78	-\$10,515.00	-\$1,092.78	-\$2,442.64	-\$7,970.36	-\$2,642.92	-\$3,637.42		
	Maintenance-Total	-\$23,704.75	-\$29,799.61	\$6,094.86	-\$67,791.52	-\$88,700.44	\$20,908.92	-\$27,289.01	-\$80,819.24	\$3,584.26	\$13,027.72		
	Other Operating Costs												
66010	Consumables	-\$4,682.05	-\$7,127.33	\$2,445.28	-\$10,987.63	-\$13,749.68	\$2,762.05	-\$6,514.19	-\$15,757.16	\$1,832.14	\$4,769.53		
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$318.18	\$0.00	-\$318.18	\$0.00	-\$17,662.59	\$0.00	\$17,344.41		
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$21,016.14	-\$18,000.00	-\$3,016.14	\$0.00	-\$151.82	\$0.00	-\$20,864.32		
66150	Depreciation	-\$68,157.30	-\$61,532.92	-\$6,624.38	-\$210,407.71	-\$198,668.99	-\$11,738.72	-\$60,932.89	-\$194,452.60	-\$7,224.41	-\$15,955.11		
66220	Entertainment FBT	\$0.00	-\$350.00	\$350.00	\$0.00	-\$575.00	\$575.00	\$0.00	-\$39.18	\$0.00	\$39.18		
66350	Equipment Rent	-\$1,669.56	-\$1,215.00	-\$454.56	-\$3,797.40	-\$3,895.00	\$97.60	-\$852.91	-\$1,758.72	-\$816.65	-\$2,038.68		
66400	Film Hire	-\$4,086.52	-\$1,500.00	-\$2,586.52	-\$6,317.37	-\$3,750.00	-\$2,567.37	-\$1,582.32	-\$4,123.38	-\$2,504.20	-\$2,193.99		
66450	Insurance	-\$6,631.21	-\$7,975.90	\$1,344.69	-\$19,893.63	-\$25,266.70	\$5,373.07	-\$8,727.46	-\$26,182.38	\$2,096.25	\$6,288.75		
66500	Laundry	-\$847.44	-\$600.00	-\$247.44	-\$1,423.47	-\$1,900.00	\$476.53	-\$1,040.50	-\$1,974.54	\$193.06	\$551.07		
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.00	\$0.00	\$10.00		
66600	Licence Fees / Certificates	-\$7,959.02	-\$7,171.82	-\$787.20	-\$21,492.61	-\$21,956.46	\$463.85	-\$6,084.06	-\$17,738.62	-\$1,874.96	-\$3,753.99		
66700	Meetings	-\$145.75	-\$120.00	-\$25.75	-\$575.41	-\$385.00	-\$190.41	-\$176.10	-\$653.85	\$30.35	\$78.44		
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$257.78	-\$634.91	\$257.78	\$634.91		
66800	Packaging	-\$19,166.41	-\$22,027.94	\$2,861.53	-\$38,812.18	-\$41,671.47	\$2,859.29	-\$28,213.14	-\$50,689.16	\$9,046.73	\$11,876.98		
66850	Subscriptions	-\$3,224.07	-\$2,488.66	-\$735.41	-\$9,730.43	-\$7,624.89	-\$2,105.54	-\$2,961.34	-\$8,053.49	-\$262.73	-\$1,676.94		
66900	Travel (local)	-\$137.24	-\$200.00	\$62.76	-\$143.24	-\$400.00	\$256.76	-\$233.91	-\$700.15	\$96.67	\$556.91		
66950	Workplace Health & Safety	-\$894.31	-\$1,360.00	\$465.69	-\$1,839.04	-\$3,960.00	\$2,120.96	-\$752.34	-\$1,556.99	-\$141.97	-\$282.05		
	Other Operating Costs-Total	-\$117,600.88	-\$113,669.57	-\$3,931.31	-\$346,754.44	-\$341,803.19	-\$4,951.25	-\$118,328.94	-\$342,139.54	\$728.06	-\$4,614.90		
	Administration Expenses												
67100	Photocopying	-\$2,854.91	-\$1,862.60	-\$992.31	-\$8,564.73	-\$4,660.95	-\$3,903.78	-\$2,137.90	-\$7,071.68	-\$717.01	-\$1,493.05		

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period: 29-Feb-2016

27-Mar-2016

Previous Period:

2-Mar-2015

29-Mar-2015

Account Number	Description	Current Year		Current Year		Current Year		Last Year		Last Year	
		Actual Month	Budget Month	Actual YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Var YTD	
		Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-15	Mar-15	Mar-15	Mar-15
67300	Plants - Hire	-\$131.82	\$0.00	-\$131.82	\$0.00	-\$131.82	\$0.00	\$0.00	-\$131.82	\$0.00	-\$131.82
67400	Postage & Freight	\$0.00	-\$25.00	\$0.00	-\$75.00	\$75.00	-\$340.12	-\$1,929.86	\$340.12	-\$1,929.86	\$1,929.86
67500	Printing	-\$5,391.06	-\$2,984.00	-\$2,407.06	-\$3,784.00	-\$3,670.58	-\$8,448.60	-\$24,078.37	\$3,057.54	\$16,623.79	\$16,623.79
67600	Stationery	-\$2,156.94	-\$1,967.00	-\$189.94	-\$5,317.50	-\$137.78	-\$1,310.81	-\$4,126.62	-\$846.13	-\$1,328.66	-\$1,328.66
67700	Audit Fees	-\$2,200.00	-\$2,250.00	\$50.00	-\$6,750.00	\$150.00	-\$2,200.00	-\$6,600.00	\$0.00	\$0.00	\$0.00
67900	Legal Fees	-\$8,186.00	-\$4,000.00	-\$4,186.00	-\$8,000.00	-\$186.00	\$0.00	-\$170.56	-\$8,186.00	-\$8,015.44	-\$8,015.44
68000	Penalties And Fines	-\$1,170.75	\$0.00	-\$1,170.75	\$0.00	-\$2,341.50	\$0.00	\$0.00	-\$1,170.75	-\$2,341.50	-\$2,341.50
68100	Professional Fees	-\$9,887.32	-\$9,350.00	-\$537.32	-\$30,100.00	\$3,635.38	-\$10,328.40	-\$23,829.14	\$441.08	-\$2,635.48	-\$2,635.48
68200	Bank Charges	-\$19,642.14	-\$15,603.91	-\$4,038.23	-\$34,704.64	-\$7,232.19	-\$19,154.09	-\$32,565.23	-\$488.05	-\$2,139.41	-\$2,139.41
	Administration Expenses Total	-\$51,620.94	-\$38,092.51	-\$13,528.43	-\$86,279.90	-\$13,623.27	-\$43,919.92	-\$100,371.46	-\$7,701.02	\$468.29	\$468.29
	Recharges										
68900	Re-charge	\$74,852.64	\$74,481.87	\$370.77	\$216,396.34	\$370.78	\$63,654.15	\$182,391.76	\$11,198.49	\$34,004.58	\$34,004.58
69030	Human Resources Recharge	-\$4,660.90	-\$4,660.90	\$0.00	-\$14,460.67	\$0.00	-\$2,263.94	-\$6,703.47	-\$2,396.96	-\$7,757.20	-\$7,757.20
69040	IT Recharge	-\$2,218.54	-\$2,218.54	\$0.00	-\$8,186.03	\$0.00	-\$2,305.46	-\$7,240.99	\$86.92	-\$945.04	-\$945.04
69050	Financial Services Recharge	-\$10,379.72	-\$10,379.72	\$0.00	-\$28,288.50	\$0.00	-\$9,992.54	-\$26,489.49	-\$387.18	-\$1,799.01	-\$1,799.01
69060	Marketing Recharge	-\$16,752.33	-\$16,752.33	\$0.00	-\$48,947.99	\$0.00	-\$7,623.45	-\$24,607.63	-\$9,128.88	-\$24,340.36	-\$24,340.36
	Recharges-Total	\$40,841.15	\$40,470.38	\$370.77	\$116,142.37	\$370.78	\$41,468.76	\$117,350.18	-\$627.61	-\$837.03	-\$837.03
	Total Operating Expenses	-\$424,136.96	-\$479,504.73	\$55,367.77	-\$938,469.64	\$76,319.58	-\$386,271.29	-\$931,123.85	-\$37,865.67	-\$7,345.79	-\$7,345.79
	Total Expenses	-\$1,115,492.98	-\$1,183,476.66	\$67,983.68	-\$2,710,509.93	\$83,498.50	-\$1,095,888.73	-\$2,780,097.26	-\$19,604.25	\$69,587.33	\$69,587.33
99999	Net Profit	\$67,436.10	\$58,053.02	\$9,383.08	-\$282,958.65	\$5,661.24	\$219,713.86	-\$197,389.07	-\$152,277.76	-\$85,569.58	-\$85,569.58
	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: 27-Mar-2016

2-Mar-2015

29-Mar-2015

Previous Period:

Account Number	Description	Current Year		Current Year		Current Year		Last Year		Last Year		Last Year	
		Actual Month	Budget Month	Actual YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Actual YTD	Var YTD		
		Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-15	Mar-15	Mar-15	Mar-15	Mar-15	Mar-15	Mar-15
Sales Income													
40310	Sale Retail (GST Inclusive)	\$159,923.70	\$202,906.95	\$203,515.76	\$256,493.75	-\$52,977.99	\$196,175.14	\$264,304.79	-\$36,251.44	\$60,789.03			
40320	Sale Retail (GST Free)	\$960.00	\$0.00	\$1,099.25	\$0.00	\$1,099.25	\$1,936.70	\$3,175.05	-\$976.70	-\$2,075.80			
40400	Sale Food (GST Inclusive)	\$853,251.18	\$900,912.70	\$1,484,348.50	\$1,611,612.07	-\$127,263.57	\$959,415.76	\$1,678,728.18	-\$106,164.58	-\$194,379.68			
40410	Sale Food (GST Free)	\$16,299.18	\$0.00	\$35,055.38	\$0.00	\$35,055.38	\$13,455.13	\$24,668.13	\$2,844.05	\$10,387.25			
40450	Sale Beverage (GST Inclusive)	\$266,704.24	\$314,314.70	\$467,857.81	\$558,002.65	-\$90,144.84	\$308,558.46	\$32,994.22	-\$41,854.22	-\$65,136.41			
40460	Sale Beverage (GST Free)	\$45,027.90	\$0.00	\$79,437.85	\$0.00	\$79,437.85	\$52,667.30	\$91,246.60	-\$7,639.40	-\$11,808.75			
40500	Sales Liquor (GST Inclusive)	\$138,486.22	\$142,819.65	\$213,308.54	\$220,216.53	-\$6,907.99	\$156,426.53	\$239,859.22	-\$17,940.31	-\$26,550.68			
40600	Sales Internal Food	\$4,396.36	\$0.00	\$7,896.51	\$0.00	\$7,896.51	\$4,708.25	\$7,032.38	-\$311.89	\$864.13			
40605	Sales Internal Beverage	\$1,170.06	\$0.00	\$2,235.72	\$0.00	\$2,235.72	\$785.42	\$1,382.43	\$384.64	\$853.29			
40610	Sales Internal Liquor	\$1,112.44	\$0.00	\$3,424.99	\$0.00	\$3,424.99	\$825.48	\$5,418.83	\$286.96	-\$1,993.84			
40620	Sales Internal Retail	\$891.54	\$0.00	\$3,389.56	\$0.00	\$3,389.56	\$1,434.03	\$3,844.72	-\$542.49	-\$455.16			
Sales Income Total		\$1,488,222.82	\$1,560,954.00	\$2,501,569.87	\$2,646,325.00	-\$144,755.13	\$1,696,386.20	\$2,852,654.55	-\$208,165.38	-\$351,084.68			
Cost of Sales													
41310	Purchases Retail GST Includ	-\$72,837.73	-\$106,271.65	-\$163,344.54	-\$134,136.79	-\$29,207.75	-\$103,550.53	-\$195,966.56	\$30,712.80	\$32,622.02			
41320	Purchases Retail GST Free	-\$502.50	\$0.00	-\$711.54	\$0.00	-\$711.54	-\$1,444.02	-\$4,331.88	\$941.52	\$3,620.34			
41330	Opening Stock Retail	-\$170,875.54	\$0.00	-\$370,909.42	\$0.00	-\$370,909.42	-\$147,983.26	-\$345,072.67	-\$22,892.28	-\$25,836.75			
41340	Closing Stock Retail	\$154,751.07	\$0.00	\$425,075.60	\$0.00	\$425,075.60	\$144,713.19	\$394,860.65	\$30,214.95	\$30,214.95			
41400	Purchases Food GST Inclusive	-\$122,119.50	-\$403,880.80	-\$214,728.83	-\$716,639.85	\$501,911.02	-\$130,223.88	-\$23,216.12	\$8,104.38	\$18,487.29			
41410	Purchases Food GST Free	-\$268,848.29	\$0.00	-\$519,120.32	\$0.00	-\$519,120.32	-\$303,160.56	-\$581,833.76	\$62,713.44	\$62,713.44			
41420	Opening Stock Food	-\$80,711.35	\$0.00	-\$179,564.56	\$0.00	-\$179,564.56	-\$94,449.57	-\$207,800.33	\$13,738.22	\$28,235.77			
41430	Closing Stock Food	\$70,831.39	\$0.00	\$207,757.68	\$0.00	\$207,757.68	\$79,198.75	\$239,257.18	-\$8,367.36	-\$31,499.50			
41450	Purchases Beverage GST Includ	-\$62,461.72	-\$112,754.41	-\$114,130.07	-\$195,656.36	\$81,526.29	-\$74,862.57	-\$141,074.87	\$12,400.85	\$26,944.80			
41460	Purchases Beverage GST Free	-\$41,380.14	\$0.00	-\$84,701.03	\$0.00	-\$84,701.03	-\$45,245.83	-\$91,456.67	\$3,865.69	\$6,755.64			
41470	Opening Stock Beverage	-\$37,228.87	\$0.00	-\$91,965.77	\$0.00	-\$91,965.77	-\$38,266.61	-\$87,742.06	\$1,037.74	-\$4,223.71			
41480	Closing Stock Beverage	\$32,107.26	\$0.00	\$99,999.06	\$0.00	\$99,999.06	\$36,262.89	\$123,984.24	-\$4,155.63	-\$23,985.18			
41500	Purchases Liquor	-\$42,754.58	-\$55,086.06	-\$105,547.46	-\$84,669.81	-\$20,877.65	-\$58,106.93	-\$119,378.83	\$15,352.35	\$13,831.37			
41510	Opening Stock Liquor	-\$63,988.98	\$0.00	-\$118,445.55	\$0.00	-\$118,445.55	-\$58,329.36	-\$117,263.56	-\$5,659.62	-\$1,181.99			
41520	Closing Stock Liquor	\$51,970.27	\$0.00	\$142,752.03	\$0.00	\$142,752.03	\$53,018.30	\$123,222.89	-\$1,048.03	\$19,529.14			
41800	Point of Sale Unders/Overs	-\$33.78	\$0.00	-\$75.36	\$0.00	-\$75.36	\$180.85	\$481.83	-\$214.63	-\$57.19			
41850	Wastage Food	-\$1,855.73	-\$1,660.00	-\$5,825.42	-\$4,445.00	-\$1,380.42	-\$872.90	-\$4,309.51	-\$982.83	-\$1,515.91			
41855	Wastage Drinks	-\$419.05	-\$210.00	-\$1,119.64	-\$507.50	-\$612.14	-\$136.93	-\$750.89	-\$282.12	-\$368.75			
41860	Wastage Alcohol	-\$1,061.38	\$0.00	-\$1,339.98	\$0.00	-\$1,339.98	-\$149.95	-\$308.73	-\$911.43	-\$1,031.25			
41865	Wastage Retail	-\$307.93	\$0.00	-\$955.42	\$0.00	-\$955.42	-\$314.05	-\$701.27	\$6.12	-\$254.15			
41880	Freight	-\$569.98	\$0.00	-\$1,239.51	\$0.00	-\$1,239.51	-\$732.82	-\$2,020.45	\$162.84	\$780.94			
41900	Stocktake Variance Food	-\$739.39	-\$340.00	-\$1,652.39	-\$620.00	-\$1,032.39	\$66.26	-\$1,307.06	-\$805.65	-\$345.33			
41905	Stocktake Variance Drinks	\$883.05	\$0.00	\$674.24	\$0.00	\$674.24	\$943.86	\$1,837.40	-\$60.81	-\$11,631.16			
41910	Stocktake Variance Alcohol	-\$169.57	\$0.00	-\$433.19	\$0.00	-\$433.19	-\$710.92	-\$1,315.99	\$541.35	\$882.80			
41915	Stocktake Variance Retail	-\$8.44	\$0.00	-\$5.06	\$0.00	-\$5.06	-\$65.27	-\$417.40	\$56.83	-\$422.46			
Total Cost of Sales		-\$658,331.41	-\$680,202.92	-\$1,099,556.45	-\$1,136,675.31	\$37,118.86	-\$744,221.86	-\$1,251,789.62	\$85,890.45	\$152,233.17			
41990	Gross Profit	\$829,891.41	\$880,751.08	\$1,402,013.42	\$1,509,649.69	-\$107,636.27	\$952,166.34	\$1,600,864.93	-\$122,274.93	-\$198,851.51			
	Gross Profit % Total Sales	55.8%	56.4%	56.0%	57.0%	-1.0%	56.1%	56.1%	-0.4%	-0.1%			
	Gross Profit % Total Sales - Books	33.3%	27.5%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%			
	Gross Profit % Total Sales - Food	53.8%	54.9%	53.3%	55.2%	-1.9%	54.0%	53.9%	-0.2%	-0.6%			
	Gross Profit % Total Sales - Drinks	65.3%	64.1%	65.2%	64.8%	0.4%	66.5%	68.8%	-1.2%	-3.6%			
	Gross Profit % Total Sales - Liquor	59.9%	61.4%	61.7%	61.6%	0.1%	59.1%	53.1%	0.8%	8.6%			
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	-\$70.00			
	Total Sale on Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	-\$70.00			

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period: 27-Feb-2016 27-Mar-2016

2-Mar-2015 29-Mar-2015

Previous Period:

Account Number	Description	Current Year		Current Year		Current Year		Current Year		Last Year		Last Year	
		Actual Month	Budget Month	Actual YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Actual YTD	Var YTD		
		Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-15	Mar-15	Mar-15	Mar-15	
Cost of Sale on Commission													
43500	Cost of Sale Tickets	\$-77.91	\$0.00	\$-111.96	\$0.00	\$-111.96	\$0.00	\$0.00	\$0.00	\$0.00	\$-77.91	\$-111.96	
43700	Cost of Sale Others	\$0.00	\$0.00	\$-2,373.00	\$0.00	\$-2,373.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-2,373.00	
	Total Cost of Sale on Commission	\$-77.91	\$0.00	\$-2,484.96	\$0.00	\$-2,484.96	\$0.00	\$0.00	\$0.00	\$0.00	\$-77.91	\$-2,484.96	
Other Income													
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47020	Advertising - Website	\$0.00	\$500.00	\$-500.00	\$0.00	\$-500.00	\$0.00	\$-31,800.00	\$0.00	\$32,074.50	\$0.00	\$-29,874.50	
47030	Advertising - Other	\$900.00	\$3,000.00	\$-2,100.00	\$0.00	\$-2,100.00	\$0.00	\$5,155.00	\$500.00	\$2,100.00	\$400.00	\$8,955.00	
47100	Commission-Vending / Others	\$14,240.84	\$21,480.00	\$-7,239.16	\$0.00	\$-7,239.16	\$0.00	\$5,989.85	\$14,601.04	\$34,377.83	\$-360.20	\$13,312.32	
47110	Commission-Books	\$26,861.85	\$26,000.00	\$861.85	\$0.00	\$861.85	\$0.00	\$5,185.02	\$26,276.19	\$60,046.02	\$585.66	\$-5,231.04	
47120	Commission-Pool Table	\$1,500.00	\$1,902.40	\$-402.40	\$0.00	\$-402.40	\$0.00	\$-750.40	\$1,452.73	\$1,452.73	\$47.27	\$547.27	
47240	Hire of Venue	\$18,464.92	\$9,750.00	\$8,714.92	\$0.00	\$8,714.92	\$0.00	\$17,757.64	\$18,954.57	\$31,226.50	\$-489.65	\$7,431.14	
47250	Hire of Equipment	\$7,265.05	\$6,220.00	\$1,045.05	\$0.00	\$1,045.05	\$0.00	\$-1,400.57	\$6,104.45	\$13,896.01	\$1,160.60	\$1,263.42	
47350	Rebates	\$6,500.00	\$8,015.53	\$-1,515.53	\$0.00	\$-1,515.53	\$0.00	\$4,986.04	\$9,392.00	\$19,643.55	\$-22,892.00	\$890.97	
47370	Revenue	\$53,090.00	\$54,000.00	\$-910.00	\$0.00	\$-910.00	\$0.00	\$8,974.33	\$80,670.51	\$163,141.90	\$-27,580.51	\$-67,967.57	
47550	Sponsorships	\$2,080.75	\$8,000.00	\$-5,919.25	\$0.00	\$-5,919.25	\$0.00	\$7,919.25	\$31,907.91	\$33,407.91	\$-29,827.16	\$-31,327.16	
47570	Sponsorships - Market Day	\$98.89	\$0.00	\$98.89	\$0.00	\$98.89	\$0.00	\$47,557.89	\$1,194.08	\$69,682.92	\$1,292.97	\$57,874.97	
47700	Ticket Sales	\$4,686.98	\$4,000.00	\$686.98	\$0.00	\$686.98	\$0.00	\$3,562.89	\$11,489.51	\$11,160.70	\$-1,160.70	\$3,073.38	
47900	Interest Received	\$3,052.07	\$4,153.85	\$-1,101.78	\$0.00	\$-1,101.78	\$0.00	\$333.18	\$5,160.26	\$16,411.65	\$-2,108.19	\$-3,244.81	
47980	Staff Labour Recoveries	\$1,470.00	\$1,200.00	\$270.00	\$0.00	\$270.00	\$0.00	\$-50.00	\$201,193.26	\$493,171.03	\$-60,981.91	\$-47,066.61	
	Total Other Income	\$140,211.35	\$148,221.78	\$-8,010.43	\$0.00	\$-8,010.43	\$0.00	\$32,565.52	\$201,193.26	\$493,171.03	\$-60,981.91	\$-47,066.61	
49500	Sundry Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
49600	Cost of Sales others	\$180.00	\$0.00	\$180.00	\$0.00	\$180.00	\$0.00	\$414.27	\$243.00	\$513.00	\$-63.00	\$-98.73	
	Gross Profit Before Expenses	\$970,204.85	\$1,028,972.86	-\$58,768.01	\$0.00	-\$58,768.01	\$1,973,188.59	\$-771,141.44	\$1,153,602.60	\$2,094,618.96	-\$183,397.75	-\$198,571.81	
Expenditure													
Wages & Oncosts													
60030	Wages - permanent	\$-219,255.45	\$-232,772.00	\$13,516.55	\$0.00	\$13,516.55	\$0.00	\$42,906.50	\$-694,787.00	\$-658,621.99	\$1,323.83	\$6,741.49	
60040	Allowance	\$0.00	\$-1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$3,758.32	\$-3,900.00	\$-1,560.31	\$0.00	\$1,418.63	
60070	Annual Leave Provision	\$-20,232.13	\$-21,423.00	\$1,190.87	\$0.00	\$1,190.87	\$0.00	\$-701.01	\$-24,404.33	\$-66,362.70	\$4,172.20	\$-6,101.31	
60090	Long Service Leave Provision	\$-5,800.25	\$-5,926.00	\$125.75	\$0.00	\$125.75	\$0.00	\$2,433.77	\$-19,507.04	\$-19,507.00	\$2,090.73	\$2,090.73	
60100	Income Protection Insurance	\$-7,222.01	\$-5,447.05	\$-1,774.96	\$0.00	\$-1,774.96	\$0.00	\$-5,303.19	\$-3,284.38	\$-9,853.14	\$-3,937.63	\$-13,618.39	
60110	Paid Trial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$-34.60	\$34.60	\$34.60	
60130	Wages - casual	\$-284,776.49	\$-277,520.30	\$-7,256.19	\$0.00	\$-7,256.19	\$0.00	\$-39,350.27	\$-295,499.38	\$-583,444.09	\$10,722.89	\$26,577.91	
60140	Superannuation Guarantee	\$-64,404.50	\$-64,319.05	\$85.45	\$0.00	\$85.45	\$0.00	\$-560.19	\$-68,534.73	\$-167,509.83	\$4,130.23	\$3,011.12	
60150	Other Leave	\$-5,128.05	\$-4,266.00	\$-862.05	\$0.00	\$-862.05	\$0.00	\$-8,524.94	\$-13,054.76	\$-33,235.13	\$7,996.71	\$10,418.19	
60155	TOIL	\$-1,490.34	\$0.00	\$1,490.34	\$0.00	\$1,490.34	\$0.00	\$-4,852.99	\$-1,369.75	\$-9,707.62	\$120.59	\$4,854.63	
60160	Workers Compensation	\$-3,966.79	\$-3,747.64	\$-219.15	\$0.00	\$-219.15	\$0.00	\$-678.32	\$-3,641.81	\$-9,401.52	\$-324.98	\$-833.88	
60170	Wages & Oncosts - Agency Staff	\$-5,491.54	\$0.00	\$5,491.54	\$0.00	\$5,491.54	\$0.00	\$-9,346.44	\$-1,177.45	\$-5,314.09	\$5,314.09	\$-9,168.99	
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.40	\$0.00	\$-67,513.10	\$0.00	\$57,396.50	
	Total Wages	\$-617,767.55	\$-616,621.04	\$-1,146.51	\$0.00	\$-1,146.51	\$-1,524,771.89	\$-19,335.36	\$-636,574.21	\$-1,626,928.48	\$18,806.66	\$82,821.23	
	Wages % of Sales	41.51%	39.50%	2.01%	\$0.00	2.01%	57.62%	4.11%	37.53%	57.03%	9.03%	23.59%	
Other Labour Cost													
60520	Staff Gifts	\$0.00	\$-100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$-107.72	\$-100.00	\$-186.37	\$100.00	\$-221.35	
60550	Recruitment	\$-635.00	\$-1,500.00	\$865.00	\$0.00	\$865.00	\$0.00	\$3,820.36	\$-968.33	\$-3,129.99	\$333.33	\$1,450.35	
60600	Staff Amenities	\$-929.19	\$-765.00	\$-164.19	\$0.00	\$-164.19	\$0.00	\$-696.46	\$-709.71	\$-2,166.87	\$-219.48	\$-559.59	
60750	Staff Training - External	\$-1,481.37	\$-5,000.00	\$3,518.63	\$0.00	\$3,518.63	\$0.00	\$9,373.63	\$-1,794.30	\$-5,689.48	\$312.93	\$2,863.11	
60760	Staff Training - Internal	\$-1,277.61	\$-2,000.00	\$722.39	\$0.00	\$722.39	\$0.00	\$896.47	\$-789.79	\$-8,370.67	\$-487.82	\$1,267.14	
60800	Staff Uniforms	\$-2,555.91	\$-3,120.00	\$564.09	\$0.00	\$564.09	\$0.00	\$5,010.48	\$-2,328.66	\$-7,103.28	\$-227.25	\$1,643.76	
	Other Labour Cost Total	\$-6,879.08	\$-18,195.00	\$11,315.92	\$0.00	\$11,315.92	\$-444,580.00	\$24,376.76	\$-6,690.79	\$-26,646.66	-\$188.29	\$6,443.42	

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period: 29-Feb-2016

2-Mar-2015

Previous Period:

29-Mar-2015

Account Number	Description	Current Year Actual Month Mar-16	Current Year Budget Month Mar-16	Current Year Variance Mar-16	Current Year Actual YTD Mar-16	Current Year Budget YTD Mar-16	Current Year Variance Mar-16	Last Year Actual Month Mar-15	Last Year Actual YTD Mar-15	Last Year Var YTD Mar-15		
Operating Expenses												
61010	Advertising / Publicity	-\$22,636.49	-\$21,266.00	-\$1,370.49	-\$26,747.45	-\$30,773.00	\$4,025.55	-\$35,852.04	-\$44,212.75	\$13,215.55	\$17,465.30	\$17,465.30
	Advertising-Total	-\$22,636.49	-\$21,266.00	-\$1,370.49	-\$26,747.45	-\$30,773.00	\$4,025.55	-\$35,852.04	-\$44,212.75	\$13,215.55	\$17,465.30	\$17,465.30
61600	Events & Projects	-\$8,537.50	-\$7,700.00	-\$837.50	-\$12,100.00	-\$9,700.00	-\$2,400.00	-\$3,225.00	-\$3,675.00	-\$5,312.50	-\$8,425.00	-\$8,425.00
61800	Concerts/Performances	\$0.00	-\$400.00	\$400.00	\$0.00	-\$400.00	\$400.00	-\$786.35	\$0.00	\$0.00	\$786.35	\$786.35
61900	Special Projects	-\$543.21	-\$500.00	-\$43.21	-\$4,273.03	-\$500.00	-\$3,773.03	-\$890.00	-\$4,677.73	\$346.79	\$404.70	\$404.70
	Student Promotions	-\$543.21	-\$500.00	-\$43.21	-\$4,273.03	-\$500.00	-\$3,773.03	-\$890.00	-\$4,677.73	\$346.79	\$404.70	\$404.70
	Events & Projects - Total	-\$9,080.71	-\$8,600.00	-\$480.71	-\$16,373.03	-\$10,600.00	-\$5,773.03	-\$4,115.00	-\$9,139.08	-\$4,965.71	-\$7,233.95	-\$7,233.95
62510	Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	-\$1,000.00
62710	Rents	-\$3,923.57	-\$4,602.00	\$678.43	-\$11,343.74	-\$11,957.00	\$613.26	-\$4,962.89	-\$13,606.28	\$1,039.32	\$2,262.54	\$2,262.54
62720	Cleaning Materials	-\$17,461.17	-\$18,228.33	\$767.16	-\$50,637.00	-\$48,529.04	-\$2,107.96	-\$18,797.78	-\$52,026.36	\$1,336.61	\$1,389.36	\$1,389.36
62730	Cleaning Charges	-\$4,357.00	-\$4,357.10	\$0.10	-\$22,321.74	-\$12,178.45	-\$10,143.29	-\$6,118.53	-\$18,377.62	\$1,761.53	-\$3,944.12	-\$3,944.12
62740	Disposal	-\$2,928.81	-\$2,273.00	-\$655.81	-\$9,601.29	-\$8,347.00	-\$1,254.29	-\$2,548.00	-\$9,057.73	-\$380.81	-\$543.56	-\$543.56
62850	Cleaning Equipment	-\$799.59	-\$678.60	-\$120.99	-\$2,378.87	-\$1,987.80	-\$391.07	-\$787.83	-\$2,363.49	-\$11.76	-\$15.38	-\$15.38
62900	Pest Control	\$0.00	-\$2,500.00	\$2,500.00	-\$3,765.15	-\$6,600.00	\$2,834.85	-\$2,324.04	-\$6,284.26	\$2,324.04	\$2,519.11	\$2,519.11
62910	Security - Providers	-\$10,215.91	-\$8,000.00	-\$2,215.91	-\$11,219.81	-\$11,000.00	-\$219.81	-\$8,640.00	-\$14,761.35	-\$1,575.91	\$3,541.54	\$3,541.54
62920	Security - Property	-\$124.68	-\$50.00	-\$74.68	-\$1,049.95	-\$150.00	-\$899.95	-\$149.03	-\$337.73	\$24.35	-\$712.22	-\$712.22
	Property-Total	-\$39,810.73	-\$40,739.03	\$928.30	-\$112,317.55	-\$101,049.29	-\$11,268.26	-\$44,328.10	-\$115,814.82	\$4,517.37	\$3,497.27	\$3,497.27
63010	Utilities	-\$15,747.38	-\$17,404.30	\$1,656.92	-\$43,991.46	-\$49,818.98	\$5,827.52	-\$14,684.37	-\$43,296.71	-\$1,063.01	-\$694.75	-\$694.75
63050	Electricity	-\$7,837.93	-\$7,785.00	-\$52.93	-\$19,146.64	-\$22,955.00	\$3,808.36	-\$7,295.42	-\$18,621.61	-\$542.51	-\$525.03	-\$525.03
63100	Gas	-\$4,490.00	-\$4,490.00	\$0.00	-\$11,730.00	-\$11,730.00	\$0.00	-\$4,490.00	-\$12,076.00	\$0.00	\$346.00	\$346.00
63150	Water	-\$1,864.60	-\$1,818.00	-\$46.60	-\$5,948.67	-\$5,561.00	-\$387.67	-\$1,649.90	-\$4,919.35	-\$214.70	-\$1,029.32	-\$1,029.32
	Utilities-Total	-\$29,939.91	-\$31,497.30	\$1,557.39	-\$80,816.77	-\$90,064.98	\$9,248.21	-\$28,119.69	-\$78,313.67	-\$1,820.22	-\$1,903.10	-\$1,903.10
64100	Motor Vehicles	\$0.00	-\$100.00	\$100.00	-\$74.09	-\$300.00	\$225.91	-\$100.00	-\$268.28	\$100.00	\$194.19	\$194.19
64150	Motor Vehicle Fuel and Oil	-\$257.95	-\$35.00	-\$222.95	-\$2,281.14	-\$1,020.00	-\$1,261.14	-\$23.86	-\$1,980.36	-\$234.09	-\$300.78	-\$300.78
	Motor Vehicle Parking & Tolls	-\$257.95	-\$135.00	-\$122.95	-\$2,355.23	-\$2,220.00	-\$135.23	-\$123.86	-\$2,248.64	-\$134.09	-\$106.59	-\$106.59
65050	Maintenance	-\$11,382.23	-\$12,651.00	\$1,268.77	-\$34,560.86	-\$38,003.00	\$3,442.14	-\$12,505.88	-\$42,729.89	\$1,123.65	\$8,169.03	\$8,169.03
65100	R&M - Building	\$0.00	-\$1,850.00	\$1,850.00	-\$99.09	-\$2,800.00	\$2,700.91	-\$1,192.35	-\$2,842.35	\$1,192.35	\$2,743.26	\$2,743.26
65150	R&M - Furniture	-\$2,037.79	-\$4,021.44	\$1,983.65	-\$4,712.63	-\$10,190.93	\$5,478.30	-\$3,808.71	-\$8,866.71	\$1,770.92	\$4,154.14	\$4,154.14
65250	R&M - Equipment	-\$812.00	-\$1,870.00	\$1,058.00	-\$3,587.00	-\$6,315.00	\$2,728.00	-\$2,887.00	-\$4,057.00	\$2,075.00	\$470.00	\$470.00
65300	R&M - Refrigeration	-\$4,754.36	-\$3,450.00	-\$1,304.36	-\$10,922.17	-\$9,850.00	-\$1,072.17	-\$2,120.56	-\$7,504.95	-\$2,633.80	-\$3,417.22	-\$3,417.22
	Replacements / Minor capital	-\$18,986.38	-\$23,842.44	\$4,856.06	-\$53,881.75	-\$70,258.93	\$16,377.18	-\$22,514.50	-\$66,000.96	\$3,528.12	\$12,119.21	\$12,119.21
66010	Other Operating Costs	-\$4,682.05	-\$7,027.33	\$2,345.28	-\$10,987.63	-\$13,549.68	\$2,562.05	-\$6,514.19	-\$15,171.76	\$1,832.14	\$4,184.13	\$4,184.13
66150	Consumables	-\$47,556.65	-\$45,253.00	-\$2,303.65	-\$146,751.19	-\$145,759.25	-\$991.94	-\$47,813.89	-\$153,678.60	\$257.24	\$6,927.41	\$6,927.41
66220	Entertainment/FBT	\$0.00	-\$350.00	\$350.00	\$0.00	-\$575.00	\$575.00	\$0.00	-\$39.18	\$0.00	\$39.18	\$39.18
66350	Equipment Rent	-\$1,669.56	-\$1,215.00	-\$454.56	-\$3,797.40	-\$3,895.00	\$97.60	-\$852.91	-\$1,758.72	-\$816.65	-\$2,038.68	-\$2,038.68
66400	Film Hire	-\$4,086.52	-\$1,500.00	-\$2,586.52	-\$6,317.37	-\$3,750.00	-\$2,567.37	-\$1,582.32	-\$4,123.38	-\$2,504.20	-\$2,193.99	-\$2,193.99
66450	Insurance	-\$4,554.50	-\$5,845.85	\$1,291.35	-\$13,663.50	-\$18,186.55	\$4,523.05	-\$6,769.63	-\$20,308.89	\$2,215.13	\$6,645.39	\$6,645.39
66500	Laundry	-\$847.44	-\$600.00	-\$247.44	-\$1,423.47	-\$1,900.00	\$476.53	-\$550.68	-\$1,484.72	-\$296.76	\$61.25	\$61.25
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.00	\$10.00	\$0.00	\$0.00
66600	Licence Fees / Certificates	-\$7,226.60	-\$6,811.82	-\$414.78	-\$18,306.83	-\$20,876.46	\$2,569.63	-\$5,872.90	-\$17,044.09	-\$1,353.70	-\$1,262.74	-\$1,262.74
66700	Meetings	-\$80.74	-\$120.00	\$39.26	-\$244.13	-\$385.00	\$140.87	-\$176.10	-\$601.85	\$95.36	\$357.72	\$357.72

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period: 29-Feb-2016

27-Mar-2016

Previous Period:

2-Mar-2015

29-Mar-2015

Account Number	Description	Current Year Actual Month Mar-16	Current Year Budget Month Mar-16	Current Year Variance Mar-16	Current Year Actual YTD Mar-16	Current Year Budget YTD Mar-16	Current Year Variance Mar-16	Last Year Actual Month Mar-15	Last Year Actual YTD Mar-15	Last Year Var Month Mar-15	Last Year Var YTD Mar-15
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$257.78	-\$634.91	\$257.78	\$634.91
66800	Packaging	-\$19,166.41	-\$22,027.94	\$2,861.53	-\$38,812.18	-\$41,671.47	\$2,859.29	-\$28,213.14	-\$50,689.16	\$9,046.73	\$11,876.98
66850	Subscriptions	-\$3,224.07	-\$2,488.66	-\$735.41	-\$9,404.06	-\$7,624.89	-\$1,779.17	-\$2,961.34	-\$7,895.99	-\$2,62.73	-\$1,508.07
66900	Travel (local)	-\$137.24	-\$100.00	-\$37.24	-\$143.24	-\$200.00	\$56.76	-\$233.91	-\$682.51	\$96.67	\$539.27
66950	Workplace Health & Safety	-\$894.31	-\$1,360.00	\$465.69	-\$1,839.04	-\$3,960.00	\$2,120.96	-\$752.34	-\$1,556.99	-\$141.97	-\$282.05
	Other Operating Costs-Total	-\$94,126.09	-\$94,699.60	\$573.51	-\$251,690.04	-\$262,333.30	\$10,643.26	-\$102,551.13	-\$275,680.75	\$8,425.04	\$23,990.71
	Administration Expenses										
67100	Photocopying	-\$1,177.07	-\$624.60	-\$552.47	-\$3,531.22	-\$1,934.95	-\$1,596.27	-\$914.91	-\$4,869.16	-\$262.16	\$1,337.94
67300	Plants - Hire	-\$131.82	\$0.00	-\$131.82	-\$131.82	\$0.00	-\$131.82	\$0.00	\$0.00	-\$131.82	-\$131.82
67400	Postage & Freight	\$1.40	-\$25.00	\$26.40	\$1.40	-\$75.00	\$76.40	-\$320.12	-\$1,904.96	\$321.52	\$1,906.36
67500	Printing	-\$2,370.02	\$0.00	-\$2,370.02	-\$4,433.54	-\$550.00	-\$3,883.54	-\$448.60	-\$1,078.10	-\$1,921.42	-\$3,355.44
67600	Stationery	-\$1,925.43	-\$1,670.00	-\$255.43	-\$4,138.03	-\$4,478.00	\$339.97	-\$805.01	-\$2,393.86	-\$1,120.42	-\$1,744.17
67700	Audit Fees	-\$2,200.00	-\$2,250.00	\$50.00	-\$6,600.00	-\$6,750.00	\$150.00	-\$2,200.00	-\$6,600.00	\$0.00	\$0.00
67900	Legal Fees	-\$320.00	\$0.00	-\$320.00	-\$2,418.51	-\$3,450.00	\$1,031.49	\$0.00	-\$1,462.00	-\$320.00	-\$149.44
68100	Professional Fees	-\$1,871.95	-\$1,150.00	-\$721.95	-\$2,418.51	-\$3,450.00	\$1,031.49	-\$1,462.00	-\$3,651.74	-\$409.95	\$1,233.23
68200	Bank Charges	-\$19,362.22	-\$15,583.91	-\$3,778.31	-\$33,849.69	-\$27,432.45	-\$6,417.24	-\$17,813.63	-\$30,634.23	-\$1,548.59	-\$3,215.46
	Administration Expenses Total	-\$29,357.11	-\$21,303.51	\$8,053.60	-\$55,421.41	-\$44,670.40	-\$10,751.01	-\$23,964.27	-\$51,302.61	-\$5,392.84	-\$4,118.80
68990	Recharges	\$74,852.64	\$74,481.87	\$370.77	\$216,396.34	\$216,025.56	\$370.78	\$63,654.15	\$182,391.76	\$11,198.49	\$34,004.58
	Recharges-Total	\$74,852.64	\$74,481.87	\$370.77	\$216,396.34	\$216,025.56	\$370.78	\$63,654.15	\$182,391.76	\$11,198.49	\$34,004.58
	Total Operating Expenses	-\$169,342.73	-\$167,601.01	-\$1,741.72	-\$383,206.89	-\$395,944.34	\$12,737.45	-\$197,914.44	-\$460,921.52	\$28,571.71	\$77,714.63
	Total Expenses	-\$793,989.36	-\$802,417.05	\$8,427.69	-\$1,947,517.38	-\$1,965,296.23	\$17,778.85	-\$841,179.44	-\$2,114,496.66	\$47,190.08	\$166,979.28
99999	Net Profit	\$176,215.49	\$226,555.81	-\$50,340.32	-\$51,470.23	\$7,892.36	-\$59,362.59	\$312,423.16	-\$19,877.70	-\$136,207.67	-\$31,592.53
	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:

29-Feb-2016

27-Mar-2016

Previous Period:

2-Mar-2015

29-Mar-2015

Account Number	Description	Current Year		Current Year		Current Year		Last Year		Last Year		Last Year	
		Actual Month	Budget Month	Variance	Budget YTD	Variance	Actual YTD	Var YTD	Actual Month	Actual YTD	Var Month	Actual YTD	Var YTD
		Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-15	Mar-15	Mar-15	Mar-15	Mar-15	Mar-15
Sales Income													
40450	Sale Beverage (GST Inclusive)	\$56.82	\$0.00	\$56.82	\$0.00	\$56.82	\$0.00	\$0.00	\$0.00	\$56.82	\$56.82	\$56.82	\$56.82
40460	Sale Beverage (GST free)	\$38.00	\$0.00	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00	\$38.00	\$38.00	\$38.00
40500	Sales Liquor (GST Inclusive)	\$8,866.82	\$10,000.00	-\$1,133.18	\$10,000.00	-\$1,133.18	\$10,000.00	\$0.00	\$0.00	\$8,866.82	\$8,866.82	\$8,866.82	\$8,866.82
	Sales Income Total	\$8,961.64	\$10,000.00	-\$1,038.36	\$10,000.00	-\$1,038.36	\$10,000.00	\$0.00	\$0.00	\$8,961.64	\$8,961.64	\$8,961.64	\$8,961.64
Cost of Sales													
41450	Purchases Beverage GST Includ	-\$1,478.07	-\$4,000.00	\$2,521.93	-\$4,000.00	\$2,521.93	-\$4,000.00	\$0.00	\$0.00	-\$1,478.07	-\$1,478.07	-\$1,478.07	-\$1,478.07
41500	Purchases Liquor	-\$3,397.35	\$0.00	-\$3,397.35	\$0.00	-\$3,397.35	\$0.00	\$0.00	\$0.00	-\$3,397.35	-\$3,397.35	-\$3,397.35	-\$3,397.35
41800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.80	-\$8.80	\$8.80	\$8.80	\$8.80	\$8.80
41880	Freight	-\$6.70	\$0.00	-\$6.70	\$0.00	-\$6.70	\$0.00	-\$74.75	-\$74.75	\$68.05	\$68.05	\$68.05	\$68.05
	Total Cost of Sales	-\$4,882.12	-\$4,000.00	-\$882.12	-\$4,000.00	-\$882.12	-\$4,000.00	-\$83.55	-\$83.55	-\$4,798.57	-\$4,798.57	-\$4,798.57	-\$4,798.57
41990	Gross Profit	\$4,079.52	\$6,000.00	-\$1,920.48	\$6,000.00	-\$1,920.48	\$6,000.00	-\$83.55	-\$83.55	\$4,163.07	\$4,163.07	\$4,163.07	\$4,163.07
	Gross Profit % Total Sales	45.5%	60.0%	-14.5%	60.0%	-14.5%	60.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Gross Profit % Total Sales - Books	33.3%	27.5%	5.9%	27.5%	5.9%	27.5%	33.3%	33.3%	27.5%	0.0%	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!	#DIV/0!	#DIV/0!
	Gross Profit % Total Sales - Drinks	-1458.8%	#DIV/0!	#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	61.7%	100.0%	-38.3%	100.0%	-38.3%	100.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Sale on Commission												
43500	Cost of Sale on Commission	-\$1,934.92	\$0.00	-\$1,934.92	\$0.00	-\$1,934.92	\$0.00	-\$1,934.92	-\$1,934.92	-\$1,934.92	-\$1,934.92	-\$1,934.92	-\$1,934.92
	Total Cost of Sale on Commission	-\$1,934.92	\$0.00	-\$1,934.92	\$0.00	-\$1,934.92	\$0.00	-\$1,934.92	-\$1,934.92	-\$1,934.92	-\$1,934.92	-\$1,934.92	-\$1,934.92
	Other Income												
47190	Grants	\$117,241.18	\$117,331.64	-\$90.46	\$117,331.64	-\$90.46	\$354,379.53	\$352,398.58	\$309,131.13	\$14,113.66	\$43,267.45	\$43,267.45	\$43,267.45
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$40,197.62	\$0.00	\$120,592.86	\$120,592.86	\$118,112.01	\$826.95	\$2,480.85	\$2,480.85	\$2,480.85
47370	Revenue	\$6,883.58	\$3,827.56	\$3,056.02	\$3,827.56	\$6,283.28	\$6,283.28	\$8,197.23	\$10,651.53	-\$1,313.65	-\$540.69	-\$540.69	-\$540.69
47550	Sponsorships	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
47700	Ticket Sales	\$44,757.25	\$45,100.00	-\$342.75	\$45,100.00	-\$342.75	\$47,200.00	\$44,757.25	\$48,778.11	\$34,869.13	-\$4,020.86	-\$4,020.86	-\$4,020.86
	Total Other Income	\$210,579.63	\$206,556.82	\$4,022.81	\$206,556.82	\$4,022.81	\$526,199.95	\$529,359.53	\$488,172.78	\$48,496.09	\$41,186.75	\$41,186.75	\$41,186.75
	Gross Profit Before Expenses	\$212,724.23	\$212,556.82	\$167.41	\$212,556.82	\$167.41	\$532,199.95	\$531,504.13	\$488,089.23	\$50,724.24	\$43,414.90	\$43,414.90	\$43,414.90
	Expenditure												
	Wages & Oncosts												
60030	Wages - permanent	-\$42,319.12	-\$47,258.63	\$4,939.51	-\$47,258.63	\$4,939.51	-\$147,579.67	-\$134,354.53	-\$136,850.77	\$2,246.32	\$2,496.24	\$2,496.24	\$2,496.24
60040	Allowance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$941.47	-\$941.47	\$0.00	\$0.00	\$0.00	-\$941.47
60070	Annual Leave Provision	-\$3,918.70	-\$4,396.00	\$477.30	-\$4,396.00	\$477.30	-\$14,245.00	-\$14,510.30	-\$12,570.94	\$1,006.79	-\$1,939.36	-\$1,939.36	-\$1,939.36

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:

29-Feb-2016

27-Mar-2016

Previous Period:

2-Mar-2015

29-Mar-2015

Account Number	Description	Current Year		Current Year		Current Year		Last Year		Last Year		Last Year	
		Actual Month	Budget Month	Variance	Actual YTD	Budget YTD	Variance	Actual Month	Mar-15	Actual YTD	Mar-15	Var Month	Mar-15
60090	Long Service Leave Provision	-\$1,123.43	-\$997.67	-\$125.76	-\$3,469.41	-\$3,283.37	-\$186.04	-\$1,209.72	-\$3,696.42	\$86.29	\$227.01		
60100	Income Protection Insurance	-\$1,080.29	-\$569.40	-\$510.89	-\$3,510.95	-\$1,950.48	-\$1,560.47	-\$287.14	-\$861.42	-\$793.15	-\$2,649.53		
60130	Wages - casual	-\$9,846.70	-\$7,664.23	-\$2,182.47	-\$25,036.92	-\$15,375.20	-\$9,661.72	-\$7,641.48	-\$16,885.53	-\$2,205.22	-\$8,151.39		
60140	Superannuation Guarantee	-\$5,967.89	-\$6,798.30	\$830.41	-\$19,320.69	-\$20,939.17	\$1,618.48	-\$6,162.75	-\$18,384.77	\$194.86	-\$935.92		
60150	Other Leave	-\$1,407.11	-\$566.08	-\$841.03	-\$2,581.91	-\$1,896.14	-\$685.77	-\$494.05	-\$2,333.43	-\$913.06	-\$248.48		
60155	TOIL	\$0.00	\$0.00	\$0.00	-\$342.37	\$0.00	-\$342.37	\$0.00	-\$975.46	\$0.00	\$633.09		
60160	Workers Compensation	-\$407.15	-\$384.58	-\$22.57	-\$1,251.85	-\$1,210.29	-\$41.56	-\$362.06	-\$1,112.82	-\$45.09	-\$139.03		
	Total Wages	-\$66,070.39	-\$68,634.89	\$2,564.50	2291.10%	2064.79%	\$1,158.92	-\$65,648.13	-\$193,671.56	-\$422.26	-\$11,648.84	#DIV/0!	4.71%
	Wages % of Sales	737.26%	686.35%	50.91%									

Other Labour Cost	
60600	Staff Amenities
60750	Staff Training - External
60800	Staff Uniforms
	Other Labour Cost Total

Operating Expenses

61010	Advertising / Publicity	-\$983.97	-\$5,500.00	\$4,516.03	-\$32,778.47	-\$36,900.00	\$4,121.53	-\$880.00	-\$1,981.34	-\$103.97	-\$30,797.13		
61050	Graphic Designing Costs	-\$2,000.00	-\$750.00	-\$1,250.00	-\$2,000.00	-\$2,350.00	\$350.00	\$0.00	\$0.00	-\$2,000.00	-\$2,000.00		
61100	Promotional Merchandise	-\$1,000.00	-\$3,500.00	\$2,500.00	-\$1,000.00	-\$7,150.00	\$6,150.00	-\$697.50	-\$697.50	-\$302.50	-\$302.50		
	Advertising -Total	-\$3,983.97	-\$9,750.00	\$5,766.03	-\$35,778.47	-\$46,400.00	\$10,621.53	-\$1,577.50	-\$2,678.84	-\$2,406.47	-\$33,099.63		
	Events & Projects												
61510	Campaigns	-\$1,000.00	-\$2,750.00	\$1,750.00	-\$2,200.00	-\$5,500.00	\$3,300.00	\$0.00	\$0.00	-\$1,000.00	-\$2,200.00		
61600	Concerts/Performances	-\$11,337.88	-\$70,000.00	\$58,662.12	-\$11,337.88	-\$70,000.00	\$58,662.12	\$3,189.74	-\$2,410.26	-\$14,527.62	\$41,072.38		
61700	Grants	-\$23,688.98	-\$59,488.89	\$35,799.91	-\$25,688.98	-\$62,988.89	\$37,299.91	-\$40,541.50	-\$46,582.72	\$16,852.52	\$20,893.74		
61800	Special Projects	-\$283.30	-\$200.00	-\$83.30	-\$283.30	-\$400.00	\$116.70	\$0.00	-\$5.00	-\$283.30	-\$278.30		
61900	Student Promotions	-\$88,096.38	-\$57,628.33	-\$30,468.05	-\$116,804.05	-\$88,708.33	-\$28,095.72	-\$51,112.18	-\$64,603.14	-\$36,984.20	-\$52,200.91		
	Events & Projects - Total	-\$124,406.54	-\$190,067.22	\$65,660.68	-\$156,314.21	-\$227,597.22	\$71,283.01	-\$88,463.94	-\$163,601.12	-\$35,942.60	\$7,286.91		
	Property												
62710	Cleaning Materials	-\$2,700.00	-\$2,460.00	-\$240.00	-\$5,902.20	-\$6,875.00	\$972.80	-\$1,761.02	-\$3,717.62	-\$938.98	-\$2,184.58		
62720	Cleaning Charges	-\$24,670.98	-\$24,670.98	\$0.00	-\$71,525.40	-\$71,525.40	\$0.00	-\$24,670.98	-\$71,525.40	\$0.00	\$0.00		
62730	Cleaning Garbage Disposal	\$0.00	-\$120.00	\$120.00	-\$487.70	-\$890.00	\$402.30	\$0.00	-\$458.75	\$0.00	-\$28.95		
62850	Pest Control	-\$44.00	-\$44.00	\$0.00	-\$132.00	-\$132.00	\$0.00	-\$44.00	-\$132.00	\$0.00	\$0.00		
62910	Security - Providers	-\$5,989.64	\$0.00	-\$5,989.64	-\$5,989.64	\$0.00	-\$5,989.64	\$0.00	-\$5,837.30	-\$5,989.64	-\$152.34		
62920	Security - Property	-\$9.82	\$0.00	-\$9.82	-\$9.82	\$0.00	-\$9.82	\$0.00	\$0.00	-\$9.82	-\$9.82		
	Property-Total	-\$33,414.44	-\$27,294.98	-\$6,119.46	-\$84,046.76	-\$79,422.40	-\$4,624.36	-\$26,476.00	-\$81,671.07	-\$6,938.44	-\$2,375.69		
	Utilities												
63010	Electricity	-\$4,515.62	-\$4,525.89	\$10.27	-\$13,546.86	-\$13,752.67	\$205.81	-\$4,515.62	-\$13,546.86	\$0.00	\$0.00		
63050	Gas	-\$58.03	-\$300.00	\$241.97	-\$225.19	-\$600.00	\$374.81	-\$92.62	-\$562.52	\$34.59	\$337.33		
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$9,000.00	-\$9,000.00	\$0.00	-\$3,500.00	-\$9,000.00	\$0.00	\$0.00		

Monthly Profit And Loss for Queensland University Union - Department

Current Period: 29-Feb-2016 27-Mar-2016 27-Mar-2016 Previous Period: 2-Mar-2015 29-Mar-2015 29-Mar-2015 Student Services

Account Number	Description	Current Year		Current Year		Current Year		Last Year		Last Year		Last Year	
		Actual Month	Budget Month	Actual YTD	Budget YTD	Current YTD	Variance	Actual Month	Mar-15	Actual YTD	Mar-15	Var Month	Mar-15
63150	Telephone	-\$447.15	-\$228.00	-\$983.29	-\$678.50	-\$304.79	-\$418.24	-\$1,460.57	-\$28.91	-\$477.28			
	Utilities-Total	-\$8,520.80	-\$8,553.89	-\$23,755.34	-\$24,031.17	\$775.83	-\$8,526.48	-\$24,569.95	\$5.68	\$814.61			
64010	Motor Vehicles R&M	\$0.00	-\$350.00	\$0.00	-\$350.00	\$350.00	-\$150.00	-\$502.19	\$150.00	\$502.19			
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	-\$913.97	-\$900.00	-\$13.97	\$0.00	-\$906.00	\$0.00	-\$7.97			
64100	Motor Vehicle Fuel and Oil	\$0.00	-\$160.00	-\$1,076.37	-\$740.00	-\$336.37	-\$442.30	-\$858.39	\$442.30	-\$217.98			
64150	Motor Vehicle Parking & Tolls	\$0.00	\$0.00	-\$38.51	\$0.00	-\$38.51	-\$27.27	-\$27.27	\$27.27	-\$11.24			
	Motor Vehicles - Total	\$0.00	-\$510.00	-\$2,028.85	-\$1,990.00	-\$38.85	-\$619.57	-\$2,293.85	\$619.57	\$265.00			
65050	Maintenance												
65150	R&M - Building	-\$4,387.17	-\$5,607.17	-\$13,224.16	-\$17,126.51	\$3,902.35	-\$4,452.43	-\$13,519.91	\$65.26	\$295.75			
65300	R&M - Equipment	\$0.00	-\$200.00	\$0.00	-\$650.00	\$650.00	\$0.00	-\$832.96	\$0.00	\$832.96			
	Replacements / Minor capital	-\$331.20	-\$150.00	-\$685.61	-\$665.00	-\$20.61	-\$322.08	-\$465.41	-\$9.12	-\$220.20			
	Maintenance-Total	-\$4,718.37	-\$5,957.17	-\$13,909.77	-\$18,441.51	\$4,531.74	-\$4,774.51	-\$14,818.28	\$56.14	\$908.51			
66010	Other Operating Costs												
66050	Consumables	\$0.00	-\$100.00	\$0.00	-\$200.00	\$200.00	\$0.00	-\$585.40	\$0.00	\$585.40			
66100	Conf & Seminar Registration	\$0.00	\$0.00	-\$318.18	\$0.00	-\$318.18	\$0.00	-\$17,662.59	\$0.00	\$17,344.41			
66150	Conf & Seminar Travel & Accom	\$0.00	\$0.00	-\$21,016.14	-\$18,000.00	-\$3,016.14	\$0.00	-\$151.82	\$0.00	-\$20,864.32			
66200	Depreciation	-\$20,600.65	-\$16,279.92	-\$63,656.52	-\$52,909.74	-\$10,746.78	-\$13,119.00	-\$40,774.00	-\$7,481.65	-\$22,882.52			
66250	Insurance	-\$2,076.71	-\$2,130.05	-\$6,230.13	-\$7,080.15	\$850.02	-\$1,957.83	-\$5,873.49	-\$118.88	-\$356.64			
66300	Laundry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$489.82	-\$489.82	\$489.82	\$489.82			
66350	Licence Fees / Certificates	-\$732.42	-\$360.00	-\$3,185.78	-\$1,080.00	-\$2,105.78	-\$2,111.16	-\$694.53	-\$521.26	-\$2,491.25			
66400	Meetings	-\$65.01	\$0.00	-\$331.28	\$0.00	-\$331.28	\$0.00	-\$52.00	-\$65.01	-\$279.28			
66450	Subscriptions	\$0.00	\$0.00	-\$326.37	\$0.00	-\$326.37	\$0.00	-\$157.50	\$0.00	-\$168.87			
66500	Travel (local)	\$0.00	-\$100.00	\$0.00	-\$200.00	\$200.00	\$0.00	-\$17.64	\$0.00	\$17.64			
	Other Operating Costs-Total	-\$23,474.79	-\$18,969.97	-\$95,064.40	-\$79,469.89	-\$15,594.51	-\$15,777.81	-\$66,458.79	-\$7,696.98	-\$28,605.61			
67000	Administration Expenses												
67050	Photocopying	-\$1,677.84	-\$1,238.00	-\$5,033.51	-\$2,726.00	-\$2,307.51	-\$1,222.99	-\$2,202.52	-\$454.85	-\$2,830.99			
67100	Postage & Freight	-\$1.40	\$0.00	-\$1.40	\$0.00	-\$1.40	-\$20.00	-\$24.90	\$18.60	\$23.50			
67150	Printing	-\$3,021.04	-\$2,984.00	-\$3,021.04	-\$3,234.00	\$212.96	-\$8,000.00	-\$23,000.27	\$4,978.96	\$19,979.23			
67200	Stationery	-\$231.51	-\$297.00	-\$1,317.25	-\$839.50	-\$477.75	-\$505.80	-\$1,732.76	\$274.29	\$415.51			
67250	Legal Fees	-\$7,866.00	-\$4,000.00	-\$7,866.00	-\$8,000.00	\$134.00	\$0.00	\$0.00	-\$7,866.00	-\$7,866.00			
67300	Penalties And Fines	-\$1,170.75	\$0.00	-\$2,341.50	\$0.00	-\$2,341.50	\$0.00	\$0.00	-\$1,170.75	-\$2,341.50			
67350	Professional Fees	-\$8,015.37	-\$8,200.00	-\$24,046.11	-\$26,650.00	\$2,603.89	-\$8,866.40	-\$20,177.40	\$851.03	-\$3,868.71			
67400	Bank Charges	-\$279.92	-\$20.00	-\$854.95	-\$40.00	-\$814.95	-\$1,340.46	-\$1,931.00	\$1,060.54	\$1,076.05			
	Administration Expenses Total	-\$22,263.83	-\$16,789.00	-\$44,481.76	-\$41,609.50	-\$2,872.26	-\$19,955.65	-\$49,068.85	-\$2,308.18	\$4,587.09			
68000	Recharges												
68050	Human Resources Recharge	-\$4,660.90	-\$4,660.90	-\$14,460.67	-\$14,460.67	\$0.00	-\$2,263.94	-\$6,703.47	-\$2,396.96	-\$7,757.20			
68100	IT Recharge	-\$2,218.54	-\$2,218.54	-\$8,186.03	-\$8,186.03	\$0.00	-\$2,305.46	-\$7,240.99	\$86.92	-\$945.04			
68150	Financial Services Recharge	-\$10,379.72	-\$10,379.72	-\$28,288.50	-\$28,288.50	\$0.00	-\$9,992.54	-\$26,489.49	-\$387.18	-\$1,799.01			

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:

29-Feb-2016

27-Mar-2016

Previous Period:

2-Mar-2015

29-Mar-2015

Account Number	Description	Current Year		Current Year		Current Year		Last Year		Last Year		Last Year			
		Actual Month	Budget Month	Actual YTD	Budget YTD	Actual YTD	Budget YTD	Actual Month	Actual YTD	Var Month	Var YTD	Actual YTD	Var YTD		
		Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-16	Mar-15	Mar-15	Mar-15	Mar-15	Mar-15	Mar-15		
69060	Marketing Recharge Recharges-Total	-\$16,752.33	-\$16,752.33	-\$48,947.99	-\$48,947.99	\$0.00	\$0.00	-\$7,623.45	-\$24,607.63	-\$9,128.88	-\$24,340.36	-\$22,185.39	-\$65,041.58	-\$11,826.10	-\$34,841.61
	Total Operating Expenses	-\$254,794.23	-\$311,903.72	-\$555,262.75	-\$618,844.88	\$63,582.13	\$63,582.13	-\$188,356.85	-\$470,202.33	-\$66,437.38	-\$85,060.42	-\$254,709.29	-\$665,600.60	-\$66,794.33	-\$97,391.95
	Total Expenses	-\$108,779.39	-\$168,502.79	-\$231,488.42	-\$296,512.25	\$65,023.83	\$65,023.83	-\$92,709.30	-\$177,511.37	-\$16,070.09	-\$53,977.05				
99999	Net Profit	-\$0.00	-\$0.00	-\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00	-\$0.00	-\$0.00	\$0.00	-\$0.00	-\$0.00	\$0.00
	Total Income Checker = 0														