

# TREASURER'S REPORT

---

*Presenter: Nora Abdalla*

## **Summary of Consolidated Income Statement:**

For the month ending 31 July 2016, UQU reported a trading loss of \$295,922, compared to the budgeted loss of \$259,316, yielding an unfavourable variance of \$36,606.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$848,385	\$930,127	-\$81,741	\$926,975	-\$78,590
Cost of Sales	-\$373,696	-\$403,981	\$30,284	-\$403,798	\$30,102
Gross profit	\$474,689	\$526,145	-\$51,456	\$523,177	-\$48,487
Other Income	\$312,034	\$275,458	\$36,576	\$363,751	-\$51,717
GP before expenses	\$804,598	\$801,603	\$2,994	\$907,108	-\$102,510
Wages	-\$699,294	-\$722,453	\$23,158	-\$688,883	-\$10,411
Operating Expenses	-\$374,293	-\$326,285	-\$48,008	-\$326,812	-\$47,480
<b>Net Surplus</b>	<b>-\$295,922</b>	<b>-\$259,316</b>	<b>-\$36,606</b>	<b>-\$121,583</b>	<b>-\$174,339</b>

## **Department Report for Business Trading:**

The Business Trading arm recorded a net loss of \$134,226 for the month ending 31 July 2016 compared to a budgeted loss of \$142,775, yielding a favourable variance of \$8,549.

The Food Services area recorded a net loss of \$20,657 compared with the budgeted profit of \$10,554, an unfavourable variance of \$31,211.

The Hospitality & Entertainment area recorded a net loss of \$22,856 compared with a budgeted loss of \$52,593, yielding a favourable variance of \$29,736.

The Retail area recorded a net profit of \$10,054 compared with a budgeted profit of \$16,023, yielding an unfavourable variance of \$5,969. A summary of the Business Trading arm for July is given below:

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales Income	\$848,385	\$930,127	-\$81,741	\$926,975	-\$78,590
Cost of Sales	-\$373,692	-\$403,981	\$30,288	-\$403,796	\$30,104
Gross Profit	\$474,693	\$526,145	-\$51,452	\$523,179	-\$48,486
Other Income	\$158,674	\$114,844	\$43,830	\$148,440	\$10,233
GP Before Expenses	\$651,242	\$640,989	\$10,253	\$691,800	-\$40,557
Wages	-\$611,073	-\$641,669	\$30,596	-\$609,163	-\$1,909
Operating Expenses	-\$147,834	-\$130,445	-\$17,389	-\$142,329	-\$5,505
Net Profit	-\$134,226	-\$142,775	\$8,549	-\$71,954	-\$62,271

***Department Report for Student Services and Support:***

The Student Services and Support arm for the month ending 31 July 2016 recorded a net loss of \$161,696 compared to the budgeted loss of \$116,540, yielding an unfavourable variance of \$45,156.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$0	\$0	\$0	\$0	\$0
Cost of Sales	-\$3.90	\$0	-\$3.90	-\$1.95	-\$1.95
Gross profit	-\$3.90	\$0	-\$3.90	-\$1.95	-\$1.95
Other Income	\$153,359	\$160,613	-\$7,254	\$215,310	-\$61,950
GP Before Expenses	\$153,355	\$160,613	-\$7,258	\$215,308	-\$61,952
Wages	-\$88,221	-\$80,783	-\$7,437	-\$79,719	-\$8,501
Operating Expenses	-\$226,458	-\$195,839	-\$30,618	-\$184,483	-\$41,975
Net Surplus	-\$161,696	-\$116,540	-\$45,156	-\$49,628	-\$112,067

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Advocacy	-\$61,959	-\$29,798	-\$32,161	-\$15,207	-\$46,752
Gender & Sexuality	-\$6,289	-\$5,257	-\$1,031	-\$4,703	-\$1,586
Student Rights	-\$5,862	-\$4,908	-\$953	\$5,551	-\$11,413
Campus Culture	-\$15,523	-\$12,888	-\$2,634	\$4,575	-\$20,099
Campus Bus	-\$3,827	-\$2,711	-\$1,115	-\$3,438	-\$388
Clubs & Societies	-\$34,237.89	-\$34,065.71	-\$172.18	-\$29,871.96	-\$4,365.93
College Areas	-\$7,713	-\$5,500	-\$2,213	-\$4,448	-\$3,264
Environment	-\$263	-\$1,077	\$813	-\$27	-\$236
Executive	-\$27,543	-\$22,776	-\$4,766	-\$21,778	-\$5,765
Elections & Referendums	-\$7,990	\$0	-\$7,990	-\$11,877	\$3,886
Goorie Berrimpa	\$2,497	-\$1,127	\$3,624	-\$2,144	\$4,642
International	-\$1,293	-\$4,982	\$3,688	-\$1,066	-\$226
Postgraduate	-\$1,199	-\$2,567	\$1,367	-\$1,446	\$246
Abilities	-\$1,086	-\$1,427	\$340	\$0	-\$1,086
Semper Floreat	-\$3,818	-\$4,929	\$1,110	-\$4,113	\$295
Building Expenses	-\$74,575	-\$66,955	-\$7,620	-\$63,193	-\$11,381
Professional Expenses	-\$522	-\$700	\$177	-\$682	\$160
Student Services Overhead	-\$50,063	-\$51,198	\$1,134	-\$31,048	-\$19,014
Gatton	-\$5,364	-\$7,172	\$1,807	-\$3,506	-\$1,858
Herston	-\$549	-\$1,988	\$1,439	-\$2,404	\$1,855

The following documents are attached for consideration:

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

Please direct all requests for further documentation to the Treasurer - [treasurer@uqu.com.au](mailto:treasurer@uqu.com.au).

## Monthly Profit And Loss for Queensland University Union - Department

## Consolidated Business

<i>Current Period:</i>		<b>27-Jun-2016</b>	<b>31-Jul-2016</b>				<i>Previous Period:</i>	<b>29-Jun-2015</b>	<b>2-Aug-2015</b>		
Account Number	Description	Current Year Actual Month Jul-16	Current Year Budget Month Jul-16	Current Year Variance Jul-16	Current Year Actual YTD Jul-16	Current Year Budget YTD Jul-16	Current Year Variance Jul-16	Last Year Actual Month Jul-15	Last Year Actual YTD Jul-15	Last Year Var Month Jul-15	Last Year Var YTD Jul-15
<b>Sales Income</b>											
40310	Sale Retail (GST Inclusive)	\$85,978.46	\$121,043.54	-\$35,065.08	\$569,039.08	\$670,436.14	-\$101,397.06	\$98,870.73	\$692,891.75	-\$12,892.27	-\$123,852.67
40320	Sale Retail (GST Free)	\$570.85	\$0.00	\$570.85	\$4,010.80	\$0.00	\$4,010.80	\$1,237.10	\$9,031.00	-\$666.25	-\$5,020.20
40400	Sale Food (GST Inclusive)	\$510,818.09	\$563,766.40	-\$52,948.31	\$4,176,203.40	\$4,549,893.27	-\$373,689.87	\$572,515.77	\$4,749,268.62	-\$61,697.68	-\$573,065.22
40410	Sale Food (GST Free)	\$8,401.70	\$0.00	\$8,401.70	\$80,605.90	\$0.00	\$80,605.90	\$7,565.47	\$65,285.31	\$836.23	\$15,320.59
40450	Sale Beverage (GST Inclusive)	\$150,628.03	\$201,811.91	-\$51,183.88	\$1,275,518.52	\$1,614,683.26	-\$339,164.74	\$159,608.58	\$1,379,969.21	-\$8,980.55	-\$104,450.69
40460	Sale Beverage (GST free)	\$23,025.96	\$0.00	\$23,025.96	\$204,667.11	\$0.00	\$204,667.11	\$26,287.20	\$220,795.52	-\$3,261.24	-\$16,128.41
40500	Sales Liquor (GST Inclusive)	\$55,668.81	\$43,505.15	\$12,163.66	\$616,543.91	\$621,021.33	-\$4,477.42	\$56,953.67	\$647,381.29	-\$1,284.86	-\$30,837.38
40600	Sales Internal Food	\$10,437.04	\$0.00	\$10,437.04	\$23,587.89	\$0.00	\$23,587.89	\$1,603.09	\$9,854.39	\$8,833.95	\$13,733.50
40605	Sales Internal Beverage	\$560.74	\$0.00	\$560.74	\$4,251.25	\$0.00	\$4,251.25	\$417.57	\$2,534.69	\$143.17	\$1,716.56
40610	Sales Internal Liquor	\$1,196.81	\$0.00	\$1,196.81	\$5,847.58	\$0.00	\$5,847.58	\$696.64	\$6,831.02	\$500.17	-\$983.44
40620	Sales Internal Retail	\$1,099.35	\$0.00	\$1,099.35	\$6,954.85	\$0.00	\$6,954.85	\$1,220.16	\$7,233.91	-\$120.81	-\$279.06
<b>Sales Income Total</b>		<b>\$848,385.84</b>	<b>\$930,127.00</b>	<b>-\$81,741.16</b>	<b>\$6,967,230.29</b>	<b>\$7,456,034.00</b>	<b>-\$488,803.71</b>	<b>\$926,975.98</b>	<b>\$7,791,076.71</b>	<b>-\$78,590.14</b>	<b>-\$823,846.42</b>
<b>Cost of Sales</b>											
41310	Purchases Retail GST Inclu	-\$68,379.06	-\$63,380.63	-\$4,998.43	-\$374,980.45	-\$351,696.88	-\$23,283.57	-\$77,022.92	-\$450,138.31	\$8,643.86	\$75,157.86
41320	Purchases Retail GST Free	-\$412.62	\$0.00	-\$412.62	-\$2,699.12	\$0.00	-\$2,699.12	-\$735.40	-\$9,213.52	\$322.78	\$6,514.40
41330	Opening Stock Retail	-\$139,554.85	\$0.00	-\$139,554.85	-\$978,569.93	\$0.00	-\$978,569.93	-\$138,758.20	-\$923,509.00	-\$796.65	-\$55,060.93
41340	Closing Stock Retail	\$161,260.18	\$0.00	\$161,260.18	\$1,039,245.22	\$0.00	\$1,039,245.22	\$163,053.91	\$991,637.70	-\$1,793.73	\$47,607.52
41400	Purchases Food GST Inclusive	-\$51,861.23	-\$250,533.34	\$198,672.11	-\$504,330.31	-\$2,026,102.53	\$1,521,772.22	-\$63,762.13	-\$611,569.43	\$11,900.90	\$107,239.12
41410	Purchases Food GST Free	-\$191,595.78	\$0.00	-\$191,595.78	-\$1,461,113.76	\$0.00	-\$1,461,113.76	-\$201,702.48	-\$1,597,309.96	\$10,106.70	\$136,196.20
41420	Opening Stock Food	-\$73,997.91	\$0.00	-\$73,997.91	-\$475,356.91	\$0.00	-\$475,356.91	-\$69,538.97	-\$507,813.87	\$4,458.94	\$32,456.96
41430	Closing Stock Food	\$80,756.73	\$0.00	\$80,756.73	\$513,475.37	\$0.00	\$513,475.37	\$73,949.39	\$534,021.36	\$6,807.34	-\$20,545.99
41450	Purchases Beverage GST Includ	-\$28,285.38	-\$71,100.32	\$42,814.94	-\$269,346.95	-\$572,905.69	\$303,558.74	-\$34,657.23	-\$329,805.01	\$6,371.85	\$60,458.06
41460	Purchases Beverage GST Free	-\$33,752.13	\$0.00	-\$33,752.13	-\$252,469.86	\$0.00	-\$252,469.86	-\$31,270.60	-\$245,494.67	-\$2,481.53	-\$6,975.19
41470	Opening Stock Bever	-\$35,217.31	\$0.00	-\$35,217.31	-\$239,358.33	\$0.00	-\$239,358.33	-\$33,816.70	-\$234,926.30	-\$1,400.61	-\$4,432.03
41480	Closing Stock Bever	\$39,439.87	\$0.00	\$39,439.87	\$254,724.23	\$0.00	\$254,724.23	\$35,872.65	\$270,778.24	\$3,567.22	-\$16,054.01
41500	Purchases Liquor	-\$37,326.62	-\$16,454.63	-\$20,871.99	-\$260,879.98	-\$235,648.36	-\$25,231.62	-\$25,905.21	-\$263,326.59	-\$11,421.41	\$2,446.61
41510	Opening Stock Liquor	-\$25,014.67	\$0.00	-\$25,014.67	-\$295,491.08	\$0.00	-\$295,491.08	-\$31,856.28	-\$312,646.86	\$6,841.61	\$17,155.78
41520	Closing Stock Liquor	\$41,303.61	\$0.00	\$41,303.61	\$309,130.90	\$0.00	\$309,130.90	\$36,268.32	\$301,856.21	\$5,035.29	\$7,274.69
41800	Point of Sale Unders/Overs	\$6.40	\$0.00	\$6.40	-\$144.90	\$0.00	-\$144.90	\$141.30	\$739.33	-\$134.90	-\$884.23
41850	Wastage Food	-\$4,662.85	-\$1,825.00	-\$2,837.85	-\$17,962.19	-\$11,665.00	-\$6,297.19	-\$1,130.75	-\$8,884.43	-\$3,532.10	-\$9,077.76
41855	Wastage Drinks	-\$1,229.42	-\$262.50	-\$966.92	-\$3,788.61	-\$1,452.50	-\$2,336.11	-\$270.97	-\$1,351.01	-\$958.45	-\$2,437.60
41860	Wastage Alcohol	-\$1,409.02	\$0.00	-\$1,409.02	-\$3,876.52	\$0.00	-\$3,876.52	-\$171.15	-\$2,041.26	-\$1,237.87	-\$1,835.26
41865	Wastage Retail	-\$254.98	\$0.00	-\$254.98	-\$1,605.76	\$0.00	-\$1,605.76	-\$213.00	-\$1,519.84	-\$41.98	-\$85.92
41880	Freight	-\$552.38	\$0.00	-\$552.38	-\$3,892.38	\$0.00	-\$3,892.38	-\$558.96	-\$4,661.11	\$6.58	\$768.73
41900	Stocktake Variance Food	-\$1,625.16	-\$425.00	-\$1,200.16	-\$4,874.70	-\$2,150.00	-\$2,724.70	-\$825.78	-\$6,544.63	-\$799.38	\$1,669.93
41905	Stocktake Variance Drinks	-\$1,198.65	\$0.00	-\$1,198.65	-\$5,972.60	\$0.00	-\$5,972.60	-\$555.99	\$2,158.94	-\$642.66	-\$8,131.54
41910	Stocktake Variance Alcohol	-\$127.55	\$0.00	-\$127.55	-\$2,167.76	\$0.00	-\$2,167.76	-\$314.94	-\$2,663.48	\$187.39	\$495.72
41915	Stocktake Variance Retail	-\$5.65	\$0.00	-\$5.65	-\$998.65	\$0.00	-\$998.65	-\$16.51	\$648.66	\$10.86	-\$1,647.31
<b>Total Cost of Sales</b>		<b>-\$373,696.43</b>	<b>-\$403,981.42</b>	<b>\$30,284.99</b>	<b>-\$3,043,305.03</b>	<b>-\$3,201,620.96</b>	<b>\$158,315.93</b>	<b>-\$403,798.60</b>	<b>-\$3,411,578.84</b>	<b>\$30,102.17</b>	<b>\$368,273.81</b>
41990	<b>Gross Profit</b>	<b>\$474,689.41</b>	<b>\$526,145.58</b>	<b>-\$51,456.17</b>	<b>\$3,923,925.26</b>	<b>\$4,254,413.04</b>	<b>-\$330,487.78</b>	<b>\$523,177.38</b>	<b>\$4,379,497.87</b>	<b>-\$48,487.97</b>	<b>-\$455,572.61</b>

## Monthly Profit And Loss for Queensland University Union - Department

## Consolidated Business

<i>Current Period:</i>		27-Jun-2016	31-Jul-2016	<i>Previous Period:</i>			29-Jun-2015	2-Aug-2015			
Account Number	Description	Current Year Actual Month Jul-16	Current Year Budget Month Jul-16	Current Year Variance Jul-16	Current Year Actual YTD Jul-16	Current Year Budget YTD Jul-16	Current Year Variance Jul-16	Last Year Actual Month Jul-15	Last Year Actual YTD Jul-15	Last Year Var Month Jul-15	Last Year Var YTD Jul-15
	<b>Gross Profit % Total Sales</b>	56.0%	56.6%	-0.6%	56.3%	57.1%	-0.7%	56.4%	56.2%	-0.5%	0.1%
	<b>Gross Profit % Total Sales - Books</b>	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
	<b>Gross Profit % Total Sales - Food</b>	54.1%	55.2%	-1.0%	54.4%	55.2%	-0.7%	54.8%	54.4%	-0.7%	0.0%
	<b>Gross Profit % Total Sales - Drinks</b>	65.4%	64.6%	0.8%	65.2%	64.4%	0.8%	65.3%	66.4%	0.1%	-1.2%
	<b>Gross Profit % Total Sales - Liquor</b>	60.3%	62.2%	-1.9%	59.3%	62.1%	-2.8%	61.9%	57.4%	-1.6%	1.9%
<i>Sale on Commission</i>											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00
42600	Sale Cash Books	\$9,357.39	\$0.00	\$9,357.39	\$9,357.39	\$0.00	\$9,357.39	\$0.00	\$0.00	\$9,357.39	\$9,357.39
	<b>Total Sale on Commission</b>	<b>\$9,357.39</b>	<b>\$0.00</b>	<b>\$9,357.39</b>	<b>\$9,357.39</b>	<b>\$0.00</b>	<b>\$9,357.39</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$9,357.39</b>	<b>\$9,257.39</b>
<i>Cost of Sale on Commission</i>											
43500	Cost of Sale Tickets	\$0.00	\$0.00	\$0.00	-\$2,493.74	\$0.00	-\$2,493.74	\$0.00	\$0.00	\$0.00	-\$2,493.74
43600	Cost of Cash Books	-\$6,663.09	\$0.00	-\$6,663.09	-\$6,663.09	\$0.00	-\$6,663.09	\$0.00	\$0.00	-\$6,663.09	-\$6,663.09
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	-\$2,373.00
	<b>Total Cost of Sale on Commission</b>	<b>-\$6,663.09</b>	<b>\$0.00</b>	<b>-\$6,663.09</b>	<b>-\$11,529.83</b>	<b>\$0.00</b>	<b>-\$11,529.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,663.09</b>	<b>-\$11,529.83</b>
<i>Other Income</i>											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$2,200.00	\$34,000.00	-\$31,800.00	\$0.00	\$32,669.50	\$0.00	-\$30,469.50
47020	Advertising - Website	\$0.00	\$500.00	-\$500.00	\$1,440.00	\$4,000.00	-\$2,560.00	\$0.00	\$5,100.00	\$0.00	-\$3,660.00
47030	Advertising - Other	\$250.00	\$0.00	\$250.00	\$10,655.00	\$12,500.00	-\$1,845.00	\$0.00	\$4,560.00	\$250.00	\$6,095.00
47100	Commission-Vending / Others	\$10,933.52	\$18,650.00	-\$7,716.48	\$112,075.12	\$130,940.00	-\$18,864.88	\$17,697.03	\$135,051.91	-\$6,763.51	-\$22,976.79
47110	Commission-Books	\$16,463.81	\$4,000.00	\$12,463.81	\$74,943.10	\$78,500.00	-\$3,556.90	\$31,845.03	\$105,589.82	-\$15,381.22	-\$30,646.72
47120	Commission-Pool Table	\$250.00	\$325.79	-\$75.79	\$5,642.09	\$7,652.19	-\$2,010.10	\$0.00	\$4,432.29	\$250.00	\$1,209.80
47190	Grants	\$105,293.20	\$120,216.25	-\$14,923.05	\$826,178.82	\$829,475.31	-\$3,296.49	\$171,977.52	\$790,491.21	-\$66,684.32	\$35,687.61
47240	Hire of Venue	\$37,225.47	\$19,150.00	\$18,075.47	\$171,009.05	\$167,600.00	\$3,409.05	\$20,863.64	\$176,203.71	\$16,361.83	-\$5,194.66
47250	Hire of Equipment	\$4,232.83	\$6,150.00	-\$1,917.17	\$32,724.36	\$37,175.00	-\$4,450.64	\$4,501.96	\$31,626.84	-\$269.13	\$1,097.52
47350	Rebates	\$2,703.33	\$8,001.05	-\$5,297.72	\$50,062.38	\$46,766.39	\$3,295.99	\$8,051.09	\$57,814.90	-\$5,347.76	-\$7,752.52
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$281,383.34	\$281,383.34	\$0.00	\$39,370.67	\$275,594.69	\$826.95	\$5,788.65
47370	Revenue	\$42,293.91	\$26,000.00	\$16,293.91	\$306,991.86	\$265,782.26	\$41,209.60	\$38,575.77	\$392,190.27	\$3,718.14	-\$85,198.41
47550	Sponsorships	\$6,800.00	\$0.00	\$6,800.00	\$24,169.75	\$20,000.00	\$4,169.75	\$2,381.82	\$60,354.64	\$4,418.18	-\$36,184.89
47570	Sponsorships - Market Day	\$27,292.00	\$20,000.00	\$7,292.00	\$154,849.89	\$100,000.00	\$54,849.89	\$16,426.00	\$87,008.92	\$10,866.00	\$67,840.97
47700	Ticket Sales	\$12,483.64	\$6,100.00	\$6,383.64	\$92,595.40	\$80,100.00	\$12,495.40	\$10,198.19	\$97,255.07	\$2,285.45	-\$4,659.67
47900	Interest Received	\$4,864.74	\$5,192.32	-\$327.58	\$30,724.96	\$32,192.36	-\$1,467.40	\$738.82	\$33,246.15	\$4,125.92	-\$2,521.19
47980	Staff Labour Recoveries	\$750.00	\$875.00	-\$125.00	\$4,211.37	\$4,450.00	-\$238.63	\$1,123.64	\$4,143.64	-\$373.64	\$67.73
	<b>Total Other Income</b>	<b>\$312,034.07</b>	<b>\$275,458.03</b>	<b>\$36,576.04</b>	<b>\$2,181,856.49</b>	<b>\$2,133,116.85</b>	<b>\$48,739.64</b>	<b>\$363,751.18</b>	<b>\$2,293,333.56</b>	<b>-\$51,717.11</b>	<b>-\$111,477.07</b>
49500	Sundry Income	\$0.00	\$0.00	\$0.00	\$100,000.00	\$90,000.00	\$10,000.00	\$20,000.00	\$40,970.00	-\$20,000.00	\$59,030.00
49550	Contribution	\$15,126.77	\$0.00	\$15,126.77	\$81,505.40	\$0.00	\$81,505.40	\$0.00	\$0.00	\$15,126.77	\$81,505.40
49600	Cost of Sales others	\$54.00	\$0.00	\$54.00	\$747.27	\$0.00	\$747.27	\$180.00	\$1,107.00	-\$126.00	-\$359.73
	<b>Gross Profit Before Expenses</b>	<b>\$804,598.55</b>	<b>\$801,603.61</b>	<b>\$2,994.94</b>	<b>\$6,285,861.98</b>	<b>\$6,477,529.89</b>	<b>-\$191,667.91</b>	<b>\$907,108.56</b>	<b>\$6,715,008.43</b>	<b>-\$102,510.01</b>	<b>-\$429,146.45</b>
<i>Expenditure</i>											
<i>Wages &amp; Oncosts</i>											
60030	Wages - permanent	-\$322,500.59	-\$357,140.67	\$34,640.08	-\$1,987,171.32	-\$2,140,143.02	\$152,971.70	-\$305,515.43	-\$1,979,416.88	-\$16,985.16	-\$7,754.44

## Monthly Profit And Loss for Queensland University Union - Department

## Consolidated Business

Current Period:		27-Jun-2016	31-Jul-2016	Previous Period:			29-Jun-2015	2-Aug-2015			
Account Number	Description	Current Year Actual Month Jul-16	Current Year Budget Month Jul-16	Current Year Variance Jul-16	Current Year Actual YTD Jul-16	Current Year Budget YTD Jul-16	Current Year Variance Jul-16	Last Year Actual Month Jul-15	Last Year Actual YTD Jul-15	Last Year Var Month Jul-15	Last Year Var YTD Jul-15
60040	Allowance	-\$253.19	-\$1,500.00	\$1,246.81	-\$1,473.58	-\$9,300.00	\$7,826.42	-\$428.06	-\$2,545.61	\$174.87	\$1,072.03
60070	Annual Leave Provision	-\$30,664.28	-\$33,960.00	\$3,295.72	-\$193,383.71	-\$206,679.00	\$13,295.29	-\$22,044.24	-\$201,154.82	-\$8,620.04	\$7,771.11
60090	Long Service Leave Provision	-\$9,112.54	-\$9,112.53	-\$0.01	-\$53,352.87	-\$55,522.58	\$2,169.71	-\$9,131.12	-\$24,541.32	\$18.58	-\$28,811.55
60100	Income Protection Insurance	-\$8,269.02	-\$7,959.10	-\$309.92	-\$62,233.96	-\$48,378.67	-\$13,855.29	-\$3,816.59	-\$26,164.43	-\$4,452.43	-\$36,069.53
60110	Paid Trial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.60	\$0.00	\$34.60
60130	Wages - casual	-\$226,616.05	-\$226,996.14	\$380.09	-\$1,679,666.52	-\$1,602,693.68	-\$76,972.84	-\$247,403.70	-\$1,698,568.72	\$20,787.65	\$18,902.20
60140	Superannuation Guarantee	-\$79,069.49	-\$75,053.03	-\$4,016.46	-\$488,747.84	-\$484,428.58	-\$4,319.26	-\$74,067.05	-\$481,573.28	-\$5,002.44	-\$7,174.56
60150	Other Leave	-\$14,236.69	-\$6,359.05	-\$7,877.64	-\$68,180.32	-\$38,803.74	-\$29,376.58	-\$16,601.21	-\$90,517.38	\$2,364.52	\$22,337.06
60155	TOIL	-\$3,958.67	\$0.00	-\$3,958.67	-\$18,811.18	\$0.00	-\$18,811.18	-\$5,636.71	-\$17,991.78	\$1,678.04	-\$819.40
60160	Workers Compensation	-\$4,614.28	-\$4,372.59	-\$241.69	-\$30,468.54	-\$28,183.16	-\$2,285.38	-\$4,239.22	-\$26,968.55	-\$375.06	-\$3,499.99
60170	Wages & Oncosts - Agency Staff	\$0.00	\$0.00	\$0.00	-\$12,189.56	\$0.00	-\$12,189.56	\$0.00	-\$1,644.67	\$0.00	-\$10,544.89
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
	<b>Total Wages</b>	<b>-\$699,294.80</b>	<b>-\$722,453.11</b>	<b>\$23,158.31</b>	<b>-\$4,605,796.00</b>	<b>-\$4,625,132.43</b>	<b>\$19,336.43</b>	<b>-\$688,883.33</b>	<b>-\$4,618,635.14</b>	<b>-\$10,411.47</b>	<b>\$12,839.14</b>
	<b>Wages % of Sales</b>	<b>82.43%</b>	<b>77.67%</b>	<b>4.75%</b>	<b>66.11%</b>	<b>62.03%</b>	<b>4.07%</b>	<b>74.32%</b>	<b>59.28%</b>	<b>-13.25%</b>	<b>1.56%</b>
	<b>Other Labour Cost</b>										
60510	Staff Rewards & Recognition	-\$122.00	-\$3,000.00	\$2,878.00	\$4,524.44	-\$12,350.00	\$16,874.44	-\$3,468.39	-\$3,853.39	\$3,346.39	\$8,377.83
60520	Staff Gifts	-\$26.32	-\$100.00	\$73.68	-\$674.04	-\$700.00	\$25.96	-\$180.00	-\$1,146.11	\$153.68	\$472.07
60550	Recruitment	-\$6,750.00	-\$1,000.00	-\$5,750.00	-\$9,974.64	-\$10,200.00	\$225.36	-\$1,555.60	-\$7,500.58	-\$5,194.40	-\$2,474.06
60600	Staff Amenities	-\$644.33	-\$671.50	\$27.17	-\$7,266.72	-\$5,513.00	-\$1,753.72	-\$939.55	-\$5,910.14	\$295.22	-\$1,356.58
60630	First Aid	\$0.00	-\$10.00	\$10.00	-\$1,121.24	-\$270.00	-\$851.24	\$0.00	-\$417.60	\$0.00	-\$703.64
60750	Staff Training - External	-\$2,880.45	-\$4,000.00	\$1,119.55	-\$16,464.49	-\$30,200.00	\$13,735.51	-\$3,451.03	-\$25,462.16	\$570.58	\$8,997.67
60760	Staff Training - Internal	-\$13,982.75	-\$2,000.00	-\$11,982.75	-\$26,075.80	-\$14,000.00	-\$12,075.80	-\$2,414.24	-\$13,150.81	-\$11,568.51	-\$12,924.99
60800	Staff Uniforms	-\$2,527.54	-\$1,400.00	-\$1,127.54	-\$15,177.19	-\$14,570.00	-\$607.19	-\$986.70	-\$9,924.28	-\$1,540.84	-\$5,252.91
	<b>Other Labour Cost Total</b>	<b>-\$26,933.39</b>	<b>-\$12,181.50</b>	<b>-\$14,751.89</b>	<b>-\$72,229.68</b>	<b>-\$87,803.00</b>	<b>\$15,573.32</b>	<b>-\$12,995.51</b>	<b>-\$67,365.07</b>	<b>-\$13,937.88</b>	<b>-\$4,864.61</b>
	<b>Operating Expenses</b>										
	<b>Advertising</b>										
61010	Advertising / Publicity	-\$5,596.54	-\$6,631.00	\$1,034.46	-\$56,574.72	-\$92,967.00	\$36,392.28	-\$2,167.96	-\$65,273.39	-\$3,428.58	\$8,698.67
61050	Graphic Designing Costs	-\$600.00	-\$750.00	\$150.00	-\$4,450.00	-\$5,350.00	\$900.00	\$0.00	\$0.00	-\$600.00	-\$4,450.00
61100	Promotional Merchandise	-\$3,880.00	\$0.00	-\$3,880.00	-\$12,190.50	-\$11,150.00	-\$1,040.50	-\$3,582.25	-\$11,049.38	-\$297.75	-\$1,141.12
	<b>Advertising-Total</b>	<b>-\$10,076.54</b>	<b>-\$7,381.00</b>	<b>-\$2,695.54</b>	<b>-\$73,215.22</b>	<b>-\$109,467.00</b>	<b>\$36,251.78</b>	<b>-\$5,750.21</b>	<b>-\$76,322.77</b>	<b>-\$4,326.33</b>	<b>\$3,107.55</b>
	<b>Events &amp; Projects</b>										
61510	Campaigns	\$0.00	-\$750.00	\$750.00	-\$6,064.21	-\$14,000.00	\$7,935.79	-\$12,820.90	-\$20,215.62	\$12,820.90	\$14,151.41
61600	Concerts/Performances	-\$4,285.00	-\$600.00	-\$3,685.00	-\$45,777.88	-\$87,800.00	\$42,022.12	-\$3,486.36	-\$76,172.81	-\$798.64	\$30,394.93
61700	Grants	-\$32,221.07	-\$31,738.89	-\$482.18	-\$119,150.34	-\$198,194.45	\$79,044.11	-\$24,665.17	-\$159,898.22	-\$7,555.90	\$40,747.88
61800	Special Projects	-\$2,140.00	-\$600.00	-\$1,540.00	-\$6,959.67	-\$2,400.00	-\$4,559.67	-\$10.00	-\$801.35	-\$2,130.00	-\$6,158.32
61900	Student Promotions	-\$33,753.97	-\$29,055.00	-\$4,698.97	-\$237,162.53	-\$252,564.99	\$15,402.46	-\$19,631.30	-\$186,209.77	-\$14,122.67	-\$50,952.76
	<b>Events &amp; Projects - Total</b>	<b>-\$72,400.04</b>	<b>-\$62,743.89</b>	<b>-\$9,656.15</b>	<b>-\$415,114.63</b>	<b>-\$554,959.44</b>	<b>\$139,844.81</b>	<b>-\$60,613.73</b>	<b>-\$443,297.77</b>	<b>-\$11,786.31</b>	<b>\$28,183.14</b>
	<b>Property</b>										
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
62710	Cleaning Materials	-\$5,722.39	-\$7,745.00	\$2,022.61	-\$47,962.42	-\$48,346.00	\$383.58	-\$7,457.48	-\$41,867.98	\$1,735.09	-\$6,094.44
62720	Cleaning Charges	-\$54,535.71	-\$53,973.16	-\$562.55	-\$310,780.25	-\$312,136.69	\$1,356.44	-\$52,936.71	-\$309,697.60	-\$1,599.00	-\$1,082.65
62730	Cleaning Garbage Disposal	-\$4,290.39	-\$4,527.10	\$236.71	-\$48,884.00	-\$33,566.85	-\$15,317.15	-\$5,593.04	-\$40,204.79	\$1,302.65	-\$8,679.21

## Monthly Profit And Loss for Queensland University Union - Department

## Consolidated Business

Current Period:		27-Jun-2016	31-Jul-2016	Previous Period:			29-Jun-2015	2-Aug-2015			
Account Number	Description	Current Year Actual Month Jul-16	Current Year Budget Month Jul-16	Current Year Variance Jul-16	Current Year Actual YTD Jul-16	Current Year Budget YTD Jul-16	Current Year Variance Jul-16	Last Year Actual Month Jul-15	Last Year Actual YTD Jul-15	Last Year Var Month Jul-15	Last Year Var YTD Jul-15
62740	Cleaning Equipment	-\$3,587.68	-\$3,533.00	-\$54.68	-\$23,371.24	-\$20,207.00	-\$3,164.24	-\$3,953.33	-\$22,070.77	\$365.65	-\$1,300.47
62850	Pest Control	-\$831.83	-\$724.60	-\$107.23	-\$5,838.19	-\$5,014.20	-\$823.99	-\$831.83	-\$5,833.81	\$0.00	-\$4.38
62900	Security	-\$6,158.20	-\$3,125.00	-\$3,033.20	-\$14,751.77	-\$17,850.00	\$3,098.23	-\$1,983.45	-\$15,380.47	-\$4,174.75	\$628.70
62910	Security - Providers	-\$209.30	-\$1,000.00	\$790.70	-\$40,668.11	-\$36,000.00	-\$4,668.11	-\$2,380.50	-\$41,304.89	\$2,171.20	\$636.78
62920	Security - Property	-\$63.00	-\$50.00	-\$13.00	-\$1,327.59	-\$350.00	-\$977.59	-\$89.00	-\$1,856.50	\$26.00	\$528.91
	<b>Property-Total</b>	<b>-\$75,398.50</b>	<b>-\$74,727.86</b>	<b>-\$670.64</b>	<b>-\$493,583.57</b>	<b>-\$473,970.74</b>	<b>-\$19,612.83</b>	<b>-\$75,225.34</b>	<b>-\$477,216.81</b>	<b>-\$173.16</b>	<b>-\$16,366.76</b>
	<b>Utilities</b>										
63010	Electricity	-\$29,604.82	-\$25,921.27	-\$3,683.55	-\$168,237.25	-\$160,454.57	-\$7,782.68	-\$25,612.04	-\$137,070.08	-\$3,992.78	-\$31,167.17
63050	Gas	-\$8,741.82	-\$8,787.50	\$45.68	-\$54,252.13	-\$56,928.50	\$2,676.37	-\$10,531.77	-\$54,640.98	\$1,789.95	\$388.85
63100	Water	-\$7,790.00	-\$7,790.00	\$0.00	-\$52,310.00	-\$52,290.00	-\$20.00	-\$7,790.00	-\$52,656.00	\$0.00	\$346.00
63150	Telephone	-\$4,162.48	-\$2,447.00	-\$1,715.48	-\$18,831.07	-\$15,225.50	-\$3,605.57	-\$2,482.52	-\$15,532.36	-\$1,679.96	-\$3,298.71
	<b>Utilities-Total</b>	<b>-\$50,299.12</b>	<b>-\$44,945.77</b>	<b>-\$5,353.35</b>	<b>-\$293,630.45</b>	<b>-\$284,898.57</b>	<b>-\$8,731.88</b>	<b>-\$46,416.33</b>	<b>-\$259,899.42</b>	<b>-\$3,882.79</b>	<b>-\$33,731.03</b>
	<b>Motor Vehicles</b>										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$540.91	-\$350.00	-\$190.91	\$0.00	-\$502.19	\$0.00	-\$38.72
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$913.97	-\$1,800.00	\$886.03	\$0.00	-\$1,058.72	\$0.00	\$144.75
64100	Motor Vehicle Fuel and Oil	-\$676.39	-\$300.00	-\$376.39	-\$2,883.85	-\$2,180.00	-\$703.85	-\$796.82	-\$2,683.64	\$120.43	-\$200.21
64150	Motor Vehicle Parking & Tolls	-\$277.05	-\$35.00	-\$242.05	-\$3,979.66	-\$1,160.00	-\$2,819.66	\$0.00	-\$2,906.81	-\$277.05	-\$1,072.85
	<b>Motor Vehicles - Total</b>	<b>-\$953.44</b>	<b>-\$335.00</b>	<b>-\$618.44</b>	<b>-\$8,318.39</b>	<b>-\$5,490.00</b>	<b>-\$2,828.39</b>	<b>-\$796.82</b>	<b>-\$7,151.36</b>	<b>-\$156.62</b>	<b>-\$1,167.03</b>
	<b>Maintenance</b>										
65050	R&M - Building	-\$17,502.86	-\$18,563.17	\$1,060.31	-\$113,729.22	-\$128,272.19	\$14,542.97	-\$16,338.17	-\$123,414.72	-\$1,164.69	\$9,685.50
65100	R&M - Furniture	-\$677.20	-\$600.00	-\$77.20	-\$2,306.89	-\$5,200.00	\$2,893.11	-\$1,192.35	-\$7,611.75	\$515.15	\$5,304.86
65150	R&M - Equipment	-\$5,041.00	-\$5,931.05	\$890.05	-\$23,446.13	-\$29,449.91	\$6,003.78	-\$5,448.46	-\$22,584.58	\$407.46	-\$861.55
65200	R&M - Point of Sale	\$0.00	\$0.00	\$0.00	-\$250.00	-\$600.00	\$350.00	\$0.00	\$0.00	\$0.00	-\$250.00
65250	R&M - Refrigeration	-\$3,669.00	-\$1,525.00	-\$2,144.00	-\$14,038.21	-\$16,005.00	\$1,966.79	-\$1,627.00	-\$13,408.00	-\$2,042.00	-\$630.21
65300	Replacements / Minor capital	-\$12,028.85	-\$4,300.00	-\$7,728.85	-\$37,498.58	-\$25,605.00	-\$11,893.58	-\$2,141.72	-\$20,090.47	-\$9,887.13	-\$17,408.11
	<b>Maintenance-Total</b>	<b>-\$38,918.91</b>	<b>-\$30,919.22</b>	<b>-\$7,999.69</b>	<b>-\$191,269.03</b>	<b>-\$207,932.10</b>	<b>\$16,663.07</b>	<b>-\$26,747.70</b>	<b>-\$187,109.52</b>	<b>-\$12,171.21</b>	<b>-\$4,159.51</b>
	<b>Other Operating Costs</b>										
66010	Consumables	-\$4,207.74	-\$5,592.62	\$1,384.88	-\$26,968.70	-\$38,802.28	\$11,833.58	-\$3,769.95	-\$35,563.26	-\$437.79	\$8,594.56
66050	Conf & Seminar Registration	-\$1,554.54	\$0.00	-\$1,554.54	-\$1,872.72	\$0.00	-\$1,872.72	\$0.00	-\$19,285.33	-\$1,554.54	\$17,412.61
66100	Conf & Seminar Travel & Accom	-\$1,646.81	\$0.00	-\$1,646.81	-\$22,662.95	-\$23,500.00	\$837.05	-\$1,071.66	-\$7,067.92	-\$575.15	-\$15,595.03
66150	Depreciation	-\$81,803.65	-\$76,853.15	-\$4,950.50	-\$505,803.76	-\$475,541.13	-\$30,262.63	-\$77,369.00	-\$465,283.95	-\$4,434.65	-\$40,519.81
66160	Gains / Losses on Disposal	\$363.64	\$0.00	\$363.64	\$363.64	\$0.00	\$363.64	\$0.00	\$0.00	\$363.64	\$363.64
66200	Entertainment No FBT	\$0.00	-\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00	-\$3,307.39	-\$3,307.39	\$3,307.39	\$3,307.39
66220	Entertainment FBT	\$0.00	-\$150.00	\$150.00	\$0.00	-\$4,375.00	\$4,375.00	\$0.00	-\$2,766.45	\$0.00	\$2,766.45
66350	Equipment Rent	-\$1,692.00	-\$1,215.00	-\$477.00	-\$11,404.78	-\$9,255.00	-\$2,149.78	-\$1,557.92	-\$8,925.42	-\$134.08	-\$2,479.36
66400	Film Hire	-\$2,132.73	-\$1,875.00	-\$257.73	-\$14,365.43	-\$10,500.00	-\$3,865.43	-\$3,352.20	-\$14,071.31	\$1,219.47	-\$294.12
66450	Insurance	-\$6,631.21	-\$8,814.90	\$2,183.69	-\$46,418.47	-\$58,848.30	\$12,429.83	-\$8,727.46	-\$61,092.22	\$2,096.25	\$14,673.75
66500	Laundry	-\$1,618.03	-\$700.00	-\$918.03	-\$4,733.37	-\$4,500.00	-\$233.37	-\$483.30	-\$2,988.04	-\$1,134.73	-\$1,745.33
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	-\$10,346.41	-\$8,954.82	-\$1,391.59	-\$55,977.60	-\$53,712.74	-\$2,264.86	-\$5,309.91	-\$43,361.71	-\$5,036.50	-\$12,615.89
66700	Meetings	-\$254.19	-\$145.00	-\$109.19	-\$1,435.21	-\$915.00	-\$520.21	-\$402.62	-\$1,611.98	\$148.43	\$76.77
66750	Newspapers & Periodicals	-\$80.91	\$0.00	-\$80.91	-\$80.91	\$0.00	-\$80.91	\$0.00	-\$1,219.00	-\$80.91	\$1,138.09

## Monthly Profit And Loss for Queensland University Union - Department

## Consolidated Business

Current Period:		27-Jun-2016	31-Jul-2016	Previous Period:			29-Jun-2015	2-Aug-2015			
Account Number	Description	Current Year Actual Month Jul-16	Current Year Budget Month Jul-16	Current Year Variance Jul-16	Current Year Actual YTD Jul-16	Current Year Budget YTD Jul-16	Current Year Variance Jul-16	Last Year Actual Month Jul-15	Last Year Actual YTD Jul-15	Last Year Var Month Jul-15	Last Year Var YTD Jul-15
66800	Packaging	-\$14,397.37	-\$14,234.29	-\$163.08	-\$115,228.95	-\$115,905.90	\$676.95	-\$12,038.29	-\$116,850.24	-\$2,359.08	\$1,621.29
66850	Subscriptions	-\$2,060.49	-\$2,647.57	\$587.08	-\$18,665.46	-\$18,987.35	\$321.89	-\$2,693.55	-\$17,575.56	\$633.06	-\$1,089.90
66900	Travel (local)	-\$410.30	-\$200.00	-\$210.30	-\$1,616.26	-\$1,100.00	-\$516.26	-\$360.61	-\$2,479.92	-\$49.69	\$863.66
66950	Workplace Health & Safety	-\$398.81	-\$810.00	\$411.19	-\$3,849.20	-\$7,275.00	\$3,425.80	-\$595.46	-\$4,362.50	\$196.65	\$513.30
	<b>Other Operating Costs-Total</b>	<b>-\$128,871.55</b>	<b>-\$125,192.35</b>	<b>-\$3,679.20</b>	<b>-\$830,720.13</b>	<b>-\$826,217.70</b>	<b>-\$4,502.43</b>	<b>-\$121,039.32</b>	<b>-\$807,822.20</b>	<b>-\$7,832.23</b>	<b>-\$22,897.93</b>
	<b>Administration Expenses</b>										
67010	Bad Debts	\$0.00	-\$50.00	\$50.00	\$0.00	-\$300.00	\$300.00	\$0.00	-\$4,082.91	\$0.00	\$4,082.91
67050	Doubtful debts provision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,363.63	\$0.00	\$1,363.63
67060	Donations	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	\$0.00
67100	Photocopying	-\$2,969.20	-\$2,190.75	-\$778.45	-\$20,441.53	-\$12,767.65	-\$7,673.88	-\$2,250.88	-\$16,456.66	-\$718.32	-\$3,984.87
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$131.82	\$0.00	-\$131.82	\$0.00	\$0.00	\$0.00	-\$131.82
67400	Postage & Freight	\$0.00	-\$25.00	\$25.00	-\$52.26	-\$175.00	\$122.74	-\$301.30	-\$2,826.88	\$301.30	\$2,774.62
67500	Printing	-\$653.23	-\$225.00	-\$428.23	-\$17,740.68	-\$10,627.00	-\$7,113.68	-\$327.06	-\$30,128.55	-\$326.17	\$12,387.87
67600	Stationery	-\$1,584.07	-\$2,140.00	\$555.93	-\$11,372.71	-\$13,111.50	\$1,738.79	-\$1,112.75	-\$9,286.82	-\$471.32	-\$2,085.89
67700	Audit Fees	-\$2,250.00	-\$2,250.00	\$0.00	-\$16,229.00	-\$15,750.00	-\$479.00	-\$2,200.00	-\$15,400.00	-\$50.00	-\$829.00
67900	Legal Fees	-\$3,748.00	-\$4,000.00	\$252.00	-\$45,934.27	-\$24,000.00	-\$21,934.27	\$0.00	-\$16,177.26	-\$3,748.00	-\$29,757.01
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	-\$2,459.30	\$0.00	-\$2,459.30	\$0.00	\$0.00	\$0.00	-\$2,459.30
68100	Professional Fees	-\$26,712.69	-\$11,400.00	-\$15,312.69	-\$102,609.98	-\$71,600.00	-\$31,009.98	-\$26,168.27	-\$85,754.80	-\$544.42	-\$16,855.18
68200	Bank Charges	-\$11,402.73	-\$9,704.14	-\$1,698.59	-\$99,837.77	-\$76,934.28	-\$22,903.49	-\$9,807.83	-\$88,298.67	-\$1,594.90	-\$11,539.10
68300	Interest	\$0.00	\$0.00	\$0.00	-\$799.55	\$0.00	-\$799.55	\$0.00	\$0.00	\$0.00	-\$799.55
	<b>Administration Expenses Total</b>	<b>-\$49,319.92</b>	<b>-\$31,984.89</b>	<b>-\$17,335.03</b>	<b>-\$317,658.87</b>	<b>-\$225,325.43</b>	<b>-\$92,333.44</b>	<b>-\$42,168.09</b>	<b>-\$269,826.18</b>	<b>-\$7,151.83</b>	<b>-\$47,832.69</b>
	<b>Recharges</b>										
68990	Re-charge	\$95,686.61	\$95,686.60	\$0.01	\$556,873.66	\$556,502.86	\$370.80	\$79,332.31	\$463,561.01	\$16,354.30	\$93,312.65
69030	Human Resources Recharge	-\$6,002.72	-\$6,002.72	\$0.00	-\$35,973.67	-\$35,973.67	\$0.00	-\$2,907.08	-\$16,978.11	-\$3,095.64	-\$18,995.56
69040	IT Recharge	-\$2,426.66	-\$2,426.66	\$0.00	-\$17,542.56	-\$17,542.56	\$0.00	-\$2,867.17	-\$17,635.99	\$440.51	\$93.43
69050	Financial Services Recharge	-\$10,704.17	-\$10,704.17	\$0.00	-\$67,454.42	-\$67,454.42	\$0.00	-\$10,274.57	-\$64,239.96	-\$429.60	-\$3,214.46
69060	Marketing Recharge	-\$24,608.35	-\$24,608.35	\$0.00	-\$137,236.01	-\$137,236.01	\$0.00	-\$11,338.78	-\$65,202.93	-\$13,269.57	-\$72,033.08
	<b>Recharges-Total</b>	<b>\$51,944.71</b>	<b>\$51,944.70</b>	<b>\$0.01</b>	<b>\$298,667.00</b>	<b>\$298,296.20</b>	<b>\$370.80</b>	<b>\$51,944.71</b>	<b>\$299,504.02</b>	<b>\$0.00</b>	<b>-\$837.02</b>
	<b>Total Operating Expenses</b>	<b>-\$374,293.31</b>	<b>-\$326,285.28</b>	<b>-\$48,008.03</b>	<b>-\$2,324,843.29</b>	<b>-\$2,389,964.78</b>	<b>\$65,121.49</b>	<b>-\$326,812.83</b>	<b>-\$2,229,142.01</b>	<b>-\$47,480.48</b>	<b>-\$95,701.28</b>
	<b>Total Expenses</b>	<b>-\$1,100,521.50</b>	<b>-\$1,060,919.89</b>	<b>-\$39,601.61</b>	<b>-\$7,002,868.97</b>	<b>-\$7,102,900.21</b>	<b>\$100,031.24</b>	<b>-\$1,028,691.67</b>	<b>-\$6,915,142.22</b>	<b>-\$71,829.83</b>	<b>-\$87,726.75</b>
99999	<b>Net Profit</b>	<b>-\$295,922.95</b>	<b>-\$259,316.28</b>	<b>-\$36,606.67</b>	<b>-\$717,006.99</b>	<b>-\$625,370.32</b>	<b>-\$91,636.67</b>	<b>-\$121,583.11</b>	<b>-\$200,133.79</b>	<b>-\$174,339.84</b>	<b>-\$516,873.20</b>
<b>Total Income Checker = 0</b>		<b>-\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>



**Monthly Profit And Loss for Queensland University Union - Department**

**Business Trading**

*Current Period:*

**27-Jun-2016**

**31-Jul-2016**

*Previous Period:*

**29-Jun-2015**

**2-Aug-2015**

Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month Jul-16	Budget Month Jul-16	Variance Jul-16	Actual YTD Jul-16	Budget YTD Jul-16	Variance Jul-16	Actual Month Jul-15	Actual YTD Jul-15	Var Month Jul-15	Var YTD Jul-15
<b>Sales Income</b>											
40310	Sale Retail (GST Inclusive)	\$85,978.46	\$121,043.54	-\$35,065.08	\$569,039.08	\$670,436.14	-\$101,397.06	\$98,870.73	\$692,891.75	-\$12,892.27	-\$123,852.67
40320	Sale Retail (GST Free)	\$570.85	\$0.00	\$570.85	\$4,010.80	\$0.00	\$4,010.80	\$1,237.10	\$9,031.00	-\$666.25	-\$5,020.20
40400	Sale Food (GST Inclusive)	\$510,818.09	\$563,766.40	-\$52,948.31	\$4,176,203.40	\$4,549,893.27	-\$373,689.87	\$572,515.77	\$4,749,268.62	-\$61,697.68	-\$573,065.22
40410	Sale Food (GST Free)	\$8,401.70	\$0.00	\$8,401.70	\$80,605.90	\$0.00	\$80,605.90	\$7,565.47	\$65,285.31	\$836.23	\$15,320.59
40450	Sale Beverage (GST Inclusive)	\$150,628.03	\$201,811.91	-\$51,183.88	\$1,275,461.70	\$1,614,683.26	-\$339,221.56	\$159,608.58	\$1,379,969.21	-\$8,980.55	-\$104,507.51
40460	Sale Beverage (GST free)	\$23,025.96	\$0.00	\$23,025.96	\$204,629.11	\$0.00	\$204,629.11	\$26,287.20	\$220,795.52	-\$3,261.24	-\$16,166.41
40500	Sales Liquor (GST Inclusive)	\$55,668.81	\$43,505.15	\$12,163.66	\$607,677.09	\$611,021.33	-\$3,344.24	\$56,953.67	\$647,381.29	-\$1,284.86	-\$39,704.20
40600	Sales Internal Food	\$10,437.04	\$0.00	\$10,437.04	\$23,587.89	\$0.00	\$23,587.89	\$1,603.09	\$9,854.39	\$8,833.95	\$13,733.50
40605	Sales Internal Beverage	\$560.74	\$0.00	\$560.74	\$4,251.25	\$0.00	\$4,251.25	\$417.57	\$2,534.69	\$143.17	\$1,716.56
40610	Sales Internal Liquor	\$1,196.81	\$0.00	\$1,196.81	\$5,847.58	\$0.00	\$5,847.58	\$696.64	\$6,831.02	\$500.17	-\$983.44
40620	Sales Internal Retail	\$1,099.35	\$0.00	\$1,099.35	\$6,954.85	\$0.00	\$6,954.85	\$1,220.16	\$7,233.91	-\$120.81	-\$279.06
<b>Sales Income Total</b>		<b>\$848,385.84</b>	<b>\$930,127.00</b>	<b>-\$81,741.16</b>	<b>\$6,958,268.65</b>	<b>\$7,446,034.00</b>	<b>-\$487,765.35</b>	<b>\$926,975.98</b>	<b>\$7,791,076.71</b>	<b>-\$78,590.14</b>	<b>-\$832,808.06</b>
<b>Cost of Sales</b>											
41310	Purchases Retail GST Inclu	-\$68,379.06	-\$63,380.63	-\$4,998.43	-\$374,980.45	-\$351,696.88	-\$23,283.57	-\$77,022.92	-\$450,138.31	\$8,643.86	\$75,157.86
41320	Purchases Retail GST Free	-\$412.62	\$0.00	-\$412.62	-\$2,699.12	\$0.00	-\$2,699.12	-\$735.40	-\$9,213.52	\$322.78	\$6,514.40
41330	Opening Stock Retail	-\$139,554.85	\$0.00	-\$139,554.85	-\$978,569.93	\$0.00	-\$978,569.93	-\$138,758.20	-\$923,509.00	-\$796.65	-\$55,060.93
41340	Closing Stock Retail	\$161,260.18	\$0.00	\$161,260.18	\$1,039,245.22	\$0.00	\$1,039,245.22	\$163,053.91	\$991,637.70	-\$1,793.73	\$47,607.52
41400	Purchases Food GST Inclusive	-\$51,861.23	-\$250,533.34	\$198,672.11	-\$504,330.31	-\$2,026,102.53	\$1,521,772.22	-\$63,762.13	-\$611,569.43	\$11,900.90	\$107,239.12
41410	Purchases Food GST Free	-\$191,595.78	\$0.00	-\$191,595.78	-\$1,460,454.37	\$0.00	-\$1,460,454.37	-\$201,702.48	-\$1,597,309.96	\$10,106.70	\$136,855.59
41420	Opening Stock Food	-\$73,997.91	\$0.00	-\$73,997.91	-\$475,356.91	\$0.00	-\$475,356.91	-\$69,538.97	-\$507,813.87	-\$4,458.94	\$32,456.96
41430	Closing Stock Food	\$80,756.73	\$0.00	\$80,756.73	\$513,475.37	\$0.00	\$513,475.37	\$73,949.39	\$534,021.36	\$6,807.34	-\$20,545.99
41450	Purchases Beverage GST Includ	-\$28,285.38	-\$71,100.32	\$42,814.94	-\$267,868.88	-\$568,905.69	\$301,036.81	-\$34,657.23	-\$329,805.01	\$6,371.85	\$61,936.13
41460	Purchases Beverage GST Free	-\$33,752.13	\$0.00	-\$33,752.13	-\$252,469.86	\$0.00	-\$252,469.86	-\$31,270.60	-\$245,494.67	-\$2,481.53	-\$6,975.19
41470	Opening Stock Bevera	-\$35,217.31	\$0.00	-\$35,217.31	-\$239,358.33	\$0.00	-\$239,358.33	-\$33,816.70	-\$234,926.30	-\$1,400.61	-\$4,432.03
41480	Closing Stock Bevera	\$39,439.87	\$0.00	\$39,439.87	\$254,724.23	\$0.00	\$254,724.23	\$35,872.65	\$270,778.24	\$3,567.22	-\$16,054.01
41500	Purchases Liquor	-\$37,326.62	-\$16,454.63	-\$20,871.99	-\$257,482.63	-\$235,648.36	-\$21,834.27	-\$25,905.21	-\$263,326.59	-\$11,421.41	\$5,843.96
41510	Opening Stock Liquor	-\$25,014.67	\$0.00	-\$25,014.67	-\$295,491.08	\$0.00	-\$295,491.08	-\$31,856.28	-\$312,646.86	\$6,841.61	\$17,155.78
41520	Closing Stock Liquor	\$41,303.61	\$0.00	\$41,303.61	\$309,130.90	\$0.00	\$309,130.90	\$36,268.32	\$301,856.21	\$5,035.29	\$7,274.69
41800	Point of Sale Unders/Overs	\$6.40	\$0.00	\$6.40	-\$144.90	\$0.00	-\$144.90	\$141.30	\$748.13	-\$134.90	-\$893.03
41850	Wastage Food	-\$4,662.85	-\$1,825.00	-\$2,837.85	-\$17,962.19	-\$11,665.00	-\$6,297.19	-\$1,130.75	-\$8,884.43	-\$3,532.10	-\$9,077.76
41855	Wastage Drinks	-\$1,229.42	-\$262.50	-\$966.92	-\$3,788.61	-\$1,452.50	-\$2,336.11	-\$270.97	-\$1,351.01	-\$958.45	-\$2,437.60
41860	Wastage Alcohol	-\$1,409.02	\$0.00	-\$1,409.02	-\$3,876.52	\$0.00	-\$3,876.52	-\$171.15	-\$2,041.26	-\$1,237.87	-\$1,835.26
41865	Wastage Retail	-\$254.98	\$0.00	-\$254.98	-\$1,605.76	\$0.00	-\$1,605.76	-\$213.00	-\$1,519.84	-\$41.98	-\$85.92
41880	Freight	-\$548.48	\$0.00	-\$548.48	-\$3,874.88	\$0.00	-\$3,874.88	-\$557.01	-\$4,578.56	\$8.53	\$703.68
41900	Stocktake Variance Food	-\$1,625.16	-\$425.00	-\$1,200.16	-\$4,874.70	-\$2,150.00	-\$2,724.70	-\$825.78	-\$6,544.63	-\$799.38	\$1,669.93
41905	Stocktake Variance Drinks	-\$1,198.65	\$0.00	-\$1,198.65	-\$5,972.60	\$0.00	-\$5,972.60	-\$555.99	\$2,158.94	-\$642.66	-\$8,131.54
41910	Stocktake Variance Alcohol	-\$127.55	\$0.00	-\$127.55	-\$2,167.76	\$0.00	-\$2,167.76	-\$314.94	-\$2,663.48	\$187.39	\$495.72
41915	Stocktake Variance Retail	-\$5.65	\$0.00	-\$5.65	-\$998.65	\$0.00	-\$998.65	-\$16.51	\$648.66	\$10.86	-\$1,647.31
<b>Total Cost of Sales</b>		<b>-\$373,692.53</b>	<b>-\$403,981.42</b>	<b>\$30,288.89</b>	<b>-\$3,037,752.72</b>	<b>-\$3,197,620.96</b>	<b>\$159,868.24</b>	<b>-\$403,796.65</b>	<b>-\$3,411,487.49</b>	<b>\$30,104.12</b>	<b>\$373,734.77</b>
41990	<b>Gross Profit</b>	<b>\$474,693.31</b>	<b>\$526,145.58</b>	<b>-\$51,452.27</b>	<b>\$3,920,515.93</b>	<b>\$4,248,413.04</b>	<b>-\$327,897.11</b>	<b>\$523,179.33</b>	<b>\$4,379,589.22</b>	<b>-\$48,486.02</b>	<b>-\$459,073.29</b>
<b>Gross Profit % Total Sales</b>		<b>56.0%</b>	<b>56.6%</b>	<b>-0.6%</b>	<b>56.3%</b>	<b>57.1%</b>	<b>-0.7%</b>	<b>56.4%</b>	<b>56.2%</b>	<b>-0.5%</b>	<b>0.1%</b>
<b>Gross Profit % Total Sales - Books</b>		<b>33.3%</b>	<b>27.5%</b>	<b>5.9%</b>	<b>33.3%</b>	<b>27.5%</b>	<b>5.9%</b>	<b>33.3%</b>	<b>27.5%</b>	<b>0.0%</b>	<b>5.9%</b>
<b>Gross Profit % Total Sales - Food</b>		<b>54.1%</b>	<b>55.2%</b>	<b>-1.0%</b>	<b>54.5%</b>	<b>55.2%</b>	<b>-0.7%</b>	<b>54.8%</b>	<b>54.4%</b>	<b>-0.7%</b>	<b>0.0%</b>
<b>Gross Profit % Total Sales - Drinks</b>		<b>65.4%</b>	<b>64.6%</b>	<b>0.8%</b>	<b>65.3%</b>	<b>64.7%</b>	<b>0.6%</b>	<b>65.3%</b>	<b>66.4%</b>	<b>0.1%</b>	<b>-1.1%</b>
<b>Gross Profit % Total Sales - Liquor</b>		<b>60.3%</b>	<b>62.2%</b>	<b>-1.9%</b>	<b>59.3%</b>	<b>61.4%</b>	<b>-2.2%</b>	<b>61.9%</b>	<b>57.4%</b>	<b>-1.6%</b>	<b>1.9%</b>
<b>Sale on Commission</b>											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	-\$100.00
42600	Sale Cash Books	\$9,357.39	\$0.00	\$9,357.39	\$9,357.39	\$0.00	\$9,357.39	\$0.00	\$0.00	\$9,357.39	\$9,357.39

**Monthly Profit And Loss for Queensland University Union - Department**

**Business Trading**

*Current Period:*

**27-Jun-2016**

**31-Jul-2016**

*Previous Period:*

**29-Jun-2015**

**2-Aug-2015**

Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month Jul-16	Budget Month Jul-16	Variance Jul-16	Actual YTD Jul-16	Budget YTD Jul-16	Variance Jul-16	Actual Month Jul-15	Actual YTD Jul-15	Var Month Jul-15	Var YTD Jul-15
<b>Total Sale on Commission</b>		<b>\$9,357.39</b>	<b>\$0.00</b>	<b>\$9,357.39</b>	<b>\$9,357.39</b>	<b>\$0.00</b>	<b>\$9,357.39</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$9,357.39</b>	<b>\$9,257.39</b>
<b>Cost of Sale on Commission</b>											
43500	Cost of Sale Tickets	\$0.00	\$0.00	\$0.00	-\$111.96	\$0.00	-\$111.96	\$0.00	\$0.00	\$0.00	-\$111.96
43600	Cost of Cash Books	-\$6,663.09	\$0.00	-\$6,663.09	-\$6,663.09	\$0.00	-\$6,663.09	\$0.00	\$0.00	-\$6,663.09	-\$6,663.09
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	-\$2,373.00
<b>Total Cost of Sale on Commission</b>		<b>-\$6,663.09</b>	<b>\$0.00</b>	<b>-\$6,663.09</b>	<b>-\$9,148.05</b>	<b>\$0.00</b>	<b>-\$9,148.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$6,663.09</b>	<b>-\$9,148.05</b>
<b>Other Income</b>											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$2,200.00	\$34,000.00	-\$31,800.00	\$0.00	\$32,669.50	\$0.00	-\$30,469.50
47020	Advertising - Website	\$0.00	\$500.00	-\$500.00	\$1,440.00	\$4,000.00	-\$2,560.00	\$0.00	\$5,100.00	\$0.00	-\$3,660.00
47030	Advertising - Other	\$250.00	\$0.00	\$250.00	\$10,655.00	\$12,500.00	-\$1,845.00	\$0.00	\$4,560.00	\$250.00	\$6,095.00
47100	Commission-Vending / Others	\$10,933.52	\$18,650.00	-\$7,716.48	\$112,075.12	\$130,940.00	-\$18,864.88	\$17,697.03	\$135,051.91	-\$6,763.51	-\$22,976.79
47110	Commission-Books	\$16,463.81	\$4,000.00	\$12,463.81	\$74,943.10	\$78,500.00	-\$3,556.90	\$31,845.03	\$105,589.82	-\$15,381.22	-\$30,646.72
47120	Commission-Pool Table	\$250.00	\$325.79	-\$75.79	\$5,642.09	\$7,652.19	-\$2,010.10	\$0.00	\$4,432.29	\$250.00	\$1,209.80
47240	Hire of Venue	\$37,225.47	\$19,150.00	\$18,075.47	\$171,009.05	\$167,600.00	\$3,409.05	\$20,863.64	\$176,203.71	\$16,361.83	-\$5,194.66
47250	Hire of Equipment	\$4,232.83	\$6,150.00	-\$1,917.17	\$32,724.36	\$37,175.00	-\$4,450.64	\$4,501.96	\$31,626.84	-\$269.13	\$1,097.52
47350	Rebates	\$2,703.33	\$8,001.05	-\$5,297.72	\$50,062.38	\$46,766.39	\$3,295.99	\$8,051.09	\$57,814.90	-\$5,347.76	-\$7,752.52
47370	Revenue	\$42,025.23	\$26,000.00	\$16,025.23	\$286,117.26	\$254,200.00	\$31,917.26	\$37,953.50	\$372,229.16	\$4,071.73	-\$86,111.90
47550	Sponsorships	\$6,800.00	\$0.00	\$6,800.00	\$22,669.75	\$20,000.00	\$2,669.75	\$2,381.82	\$58,172.82	\$4,418.18	-\$35,503.07
47570	Sponsorships - Market Day	\$27,292.00	\$20,000.00	\$7,292.00	\$154,849.89	\$100,000.00	\$54,849.89	\$16,426.00	\$87,008.92	\$10,866.00	\$67,840.97
47700	Ticket Sales	\$4,883.64	\$6,000.00	-\$1,116.36	\$36,682.91	\$32,500.00	\$4,182.91	\$6,858.20	\$35,985.16	-\$1,974.56	\$697.75
47900	Interest Received	\$4,864.74	\$5,192.32	-\$327.58	\$30,724.96	\$32,192.36	-\$1,467.40	\$738.82	\$33,246.15	\$4,125.92	-\$2,521.19
47980	Staff Labour Recoveries	\$750.00	\$875.00	-\$125.00	\$4,211.37	\$4,450.00	-\$238.63	\$1,123.64	\$4,143.64	-\$373.64	\$67.73
<b>Total Other Income</b>		<b>\$158,674.57</b>	<b>\$114,844.16</b>	<b>\$43,830.41</b>	<b>\$996,007.24</b>	<b>\$962,475.94</b>	<b>\$33,531.30</b>	<b>\$148,440.73</b>	<b>\$1,143,834.82</b>	<b>\$10,233.84</b>	<b>-\$147,827.58</b>
49500	Sundry Income	\$0.00	\$0.00	\$0.00	\$100,000.00	\$90,000.00	\$10,000.00	\$20,000.00	\$40,970.00	-\$20,000.00	\$59,030.00
49550	Contribution	\$15,126.77	\$0.00	\$15,126.77	\$81,505.40	\$0.00	\$81,505.40	\$0.00	\$0.00	\$15,126.77	\$81,505.40
49600	Cost of Sales others	\$54.00	\$0.00	\$54.00	\$747.27	\$0.00	\$747.27	\$180.00	\$1,107.00	-\$126.00	-\$359.73
<b>Gross Profit Before Expenses</b>		<b>\$651,242.95</b>	<b>\$640,989.74</b>	<b>\$10,253.21</b>	<b>\$5,098,985.18</b>	<b>\$5,300,888.98</b>	<b>-\$201,903.80</b>	<b>\$691,800.06</b>	<b>\$5,565,601.04</b>	<b>-\$40,557.11</b>	<b>-\$466,615.86</b>
<b>Expenditure</b>											
<b>Wages &amp; Oncosts</b>											
60030	Wages - permanent	-\$260,328.60	-\$299,000.00	\$38,671.40	-\$1,648,801.29	-\$1,777,415.00	\$128,613.71	-\$250,936.77	-\$1,639,146.73	-\$9,391.83	-\$9,654.56
60040	Allowance	\$0.00	-\$1,500.00	\$1,500.00	-\$161.89	-\$9,300.00	\$9,138.11	-\$298.10	-\$2,140.70	\$298.10	\$1,978.81
60070	Annual Leave Provision	-\$24,818.76	-\$28,315.00	\$3,496.24	-\$160,891.05	-\$172,278.00	\$11,386.95	-\$18,486.05	-\$168,148.00	-\$6,332.71	\$7,256.95
60090	Long Service Leave Provision	-\$7,375.41	-\$7,831.52	\$456.11	-\$44,404.28	-\$47,651.42	\$3,247.14	-\$7,657.26	-\$15,348.33	\$281.85	-\$29,055.95
60100	Income Protection Insurance	-\$7,178.04	-\$7,216.55	\$38.51	-\$54,121.08	-\$43,788.51	-\$10,332.57	-\$3,529.45	-\$24,082.65	-\$3,648.59	-\$30,038.43
60110	Paid Trial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.60	\$0.00	\$34.60
60130	Wages - casual	-\$223,408.42	-\$221,431.79	-\$1,976.63	-\$1,630,040.60	-\$1,555,310.69	-\$74,729.91	-\$238,073.48	-\$1,648,023.74	\$14,665.06	\$17,983.14
60140	Superannuation Guarantee	-\$68,670.36	-\$66,838.98	-\$1,831.38	-\$439,625.09	-\$432,665.87	-\$6,959.22	-\$66,711.32	-\$435,504.11	-\$1,959.04	-\$4,120.98
60150	Other Leave	-\$11,796.41	-\$5,639.00	-\$6,157.41	-\$59,373.83	-\$34,312.00	-\$25,061.83	-\$14,746.37	-\$83,703.71	\$2,949.96	\$24,329.88
60155	TOIL	-\$3,420.23	\$0.00	-\$3,420.23	-\$17,205.62	\$0.00	-\$17,205.62	-\$4,943.52	-\$16,323.13	\$1,523.29	-\$882.49
60160	Workers Compensation	-\$4,077.46	-\$3,897.13	-\$180.33	-\$27,329.64	-\$25,214.56	-\$2,115.08	-\$3,781.48	-\$24,181.84	-\$295.98	-\$3,147.80
60170	Wages & Oncosts - Agency Staff	\$0.00	\$0.00	\$0.00	-\$12,189.56	\$0.00	-\$12,189.56	\$0.00	-\$1,644.67	\$0.00	-\$10,544.89
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
<b>Total Wages</b>		<b>-\$611,073.69</b>	<b>-\$641,669.97</b>	<b>\$30,596.28</b>	<b>-\$4,104,260.53</b>	<b>-\$4,108,936.05</b>	<b>\$4,675.52</b>	<b>-\$609,163.80</b>	<b>-\$4,125,795.31</b>	<b>-\$1,909.89</b>	<b>\$21,534.78</b>
<b>Wages % of Sales</b>		<b>72.03%</b>	<b>68.99%</b>	<b>3.04%</b>	<b>58.98%</b>	<b>55.18%</b>	<b>3.80%</b>	<b>65.72%</b>	<b>52.96%</b>	<b>-2.43%</b>	<b>2.59%</b>
<b>Other Labour Cost</b>											
60510	Staff Rewards & Recognition	-\$122.00	-\$3,000.00	\$2,878.00	\$4,524.44	-\$12,350.00	\$16,874.44	-\$3,468.39	-\$3,853.39	\$3,346.39	\$8,377.83
60520	Staff Gifts	-\$26.32	-\$100.00	\$73.68	-\$674.04	-\$700.00	\$25.96	-\$180.00	-\$1,146.11	\$153.68	\$472.07
60550	Recruitment	-\$6,750.00	-\$1,000.00	-\$5,750.00	-\$9,974.64	-\$9,000.00	-\$974.64	-\$1,328.33	-\$7,228.31	-\$5,421.67	-\$2,746.33
60600	Staff Amenities	-\$594.33	-\$640.00	\$45.67	-\$6,542.32	-\$5,220.00	-\$1,322.32	-\$812.60	-\$5,406.20	\$218.27	-\$1,136.12



**Monthly Profit And Loss for Queensland University Union - Department**

**Business Trading**

**Current Period:**

**27-Jun-2016**

**31-Jul-2016**

**Previous Period:**

**29-Jun-2015**

**2-Aug-2015**

Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month Jul-16	Budget Month Jul-16	Variance Jul-16	Actual YTD Jul-16	Budget YTD Jul-16	Variance Jul-16	Actual Month Jul-15	Actual YTD Jul-15	Var Month Jul-15	Var YTD Jul-15
66010	Consumables	-\$4,207.74	-\$5,492.62	\$1,284.88	-\$26,968.70	-\$38,202.28	\$11,233.58	-\$3,769.95	-\$34,827.90	-\$437.79	\$7,859.20
66050	Conf & Seminar Registration	-\$1,554.54	\$0.00	-\$1,554.54	-\$1,554.54	\$0.00	-\$1,554.54	\$0.00	-\$522.50	-\$1,554.54	-\$1,032.04
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,500.00	\$5,500.00	\$0.00	-\$4,096.16	\$0.00	\$4,096.16
66150	Depreciation	-\$55,283.08	-\$56,503.25	\$1,220.17	-\$347,269.67	-\$349,371.75	\$2,102.08	-\$58,269.55	-\$358,099.40	\$2,986.47	\$10,829.73
66160	Gains / Losses on Disposal	\$363.64	\$0.00	\$363.64	\$363.64	\$0.00	\$363.64	\$0.00	\$0.00	\$363.64	\$363.64
66200	Entertainment No FBT	\$0.00	-\$3,000.00	\$3,000.00	\$0.00	-\$3,000.00	\$3,000.00	-\$3,307.39	-\$3,307.39	\$3,307.39	\$3,307.39
66220	Entertainment FBT	\$0.00	-\$150.00	\$150.00	\$0.00	-\$4,375.00	\$4,375.00	\$0.00	-\$2,766.45	\$0.00	\$2,766.45
66350	Equipment Rent	-\$1,692.00	-\$1,215.00	-\$477.00	-\$11,404.78	-\$9,255.00	-\$2,149.78	-\$1,557.92	-\$8,925.42	-\$134.08	-\$2,479.36
66400	Film Hire	-\$2,132.73	-\$1,875.00	-\$257.73	-\$14,365.43	-\$10,500.00	-\$3,865.43	-\$3,352.20	-\$14,071.31	\$1,219.47	-\$294.12
66450	Insurance	-\$4,554.50	-\$6,494.85	\$1,940.35	-\$31,881.50	-\$42,867.95	\$10,986.45	-\$6,769.63	-\$47,387.41	\$2,215.13	\$15,505.91
66500	Laundry	-\$1,618.03	-\$700.00	-\$918.03	-\$4,733.37	-\$4,500.00	-\$233.37	-\$483.30	-\$2,498.22	-\$1,134.73	-\$2,235.15
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.00	\$0.00	\$10.00
66600	Licence Fees / Certificates	-\$9,361.74	-\$8,594.82	-\$766.92	-\$48,404.78	-\$51,192.74	\$2,787.96	-\$5,309.91	-\$42,078.86	-\$4,051.83	-\$6,325.92
66700	Meetings	-\$243.55	-\$145.00	-\$98.55	-\$1,013.24	-\$915.00	-\$98.24	-\$314.11	-\$1,390.62	\$70.56	\$377.38
66750	Newspapers & Periodicals	-\$80.91	\$0.00	-\$80.91	-\$80.91	\$0.00	-\$80.91	\$0.00	-\$1,219.00	-\$80.91	\$1,138.09
66800	Packaging	-\$14,397.37	-\$14,234.29	-\$163.08	-\$115,228.95	-\$115,905.90	\$676.95	-\$12,038.29	-\$116,850.24	-\$2,359.08	\$1,621.29
66850	Subscriptions	-\$1,879.06	-\$2,647.57	\$768.51	-\$17,976.23	-\$18,987.35	\$1,011.12	-\$2,693.55	-\$17,408.06	\$814.49	-\$568.17
66900	Travel (local)	-\$410.30	-\$100.00	-\$310.30	-\$1,616.26	-\$500.00	-\$1,116.26	-\$120.16	-\$2,184.36	-\$290.14	\$568.10
66950	Workplace Health & Safety	-\$398.81	-\$810.00	\$411.19	-\$3,832.85	-\$7,200.00	\$3,367.15	-\$595.46	-\$4,362.50	\$196.65	\$529.65
	<b>Other Operating Costs-Total</b>	<b>-\$97,450.72</b>	<b>-\$101,962.40</b>	<b>\$4,511.68</b>	<b>-\$625,967.57</b>	<b>-\$662,272.97</b>	<b>\$36,305.40</b>	<b>-\$98,581.42</b>	<b>-\$662,005.80</b>	<b>\$1,130.70</b>	<b>\$36,038.23</b>
	<b>Administration Expenses</b>										
67010	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,082.91	\$0.00	\$4,082.91
67050	Doubtful debts provision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,363.63	\$0.00	\$1,363.63
67100	Photocopying	-\$1,224.19	-\$650.75	-\$573.44	-\$8,428.01	-\$4,485.65	-\$3,942.36	-\$1,113.78	-\$8,153.82	-\$110.41	-\$274.19
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$131.82	\$0.00	-\$131.82	\$0.00	\$0.00	\$0.00	-\$131.82
67400	Postage & Freight	\$8.80	-\$25.00	\$33.80	-\$36.06	-\$175.00	\$138.94	-\$297.10	-\$2,781.68	\$305.90	\$2,745.62
67500	Printing	-\$653.23	-\$225.00	-\$428.23	-\$9,282.14	-\$1,175.00	-\$8,107.14	-\$327.06	-\$2,128.28	-\$326.17	-\$7,153.86
67600	Stationery	-\$1,320.32	-\$1,780.00	\$459.68	-\$8,770.06	-\$10,958.00	\$2,187.94	-\$453.01	-\$5,810.61	-\$867.31	-\$2,959.45
67700	Audit Fees	-\$2,250.00	-\$2,250.00	\$0.00	-\$15,550.00	-\$15,750.00	\$200.00	-\$2,200.00	-\$15,400.00	-\$50.00	-\$150.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	-\$1,744.27	\$0.00	-\$1,744.27	\$0.00	-\$802.76	\$0.00	-\$941.51
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	-\$117.80	\$0.00	-\$117.80	\$0.00	\$0.00	\$0.00	-\$117.80
68100	Professional Fees	-\$7,779.24	-\$1,150.00	-\$6,629.24	-\$20,573.24	-\$8,050.00	-\$12,523.24	-\$2,077.89	-\$7,817.99	-\$5,701.35	-\$12,755.25
68200	Bank Charges	-\$11,333.60	-\$9,684.14	-\$1,649.46	-\$99,128.44	-\$76,814.28	-\$22,314.16	-\$9,400.91	-\$84,716.45	-\$1,932.69	-\$14,411.99
68300	Interest	\$0.00	\$0.00	\$0.00	-\$799.55	\$0.00	-\$799.55	\$0.00	\$0.00	\$0.00	-\$799.55
	<b>Administration Expenses Total</b>	<b>-\$24,551.78</b>	<b>-\$15,764.89</b>	<b>-\$8,786.89</b>	<b>-\$164,561.39</b>	<b>-\$117,407.93</b>	<b>-\$47,153.46</b>	<b>-\$15,869.75</b>	<b>-\$133,058.13</b>	<b>-\$8,682.03</b>	<b>-\$31,503.26</b>
	<b>Recharges</b>										
68990	Re-charge	\$95,686.61	\$95,686.60	\$0.01	\$556,873.66	\$556,502.86	\$370.80	\$79,332.31	\$463,561.01	\$16,354.30	\$93,312.65
	<b>Recharges-Total</b>	<b>\$95,686.61</b>	<b>\$95,686.60</b>	<b>\$0.01</b>	<b>\$556,873.66</b>	<b>\$556,502.86</b>	<b>\$370.80</b>	<b>\$79,332.31</b>	<b>\$463,561.01</b>	<b>\$16,354.30</b>	<b>\$93,312.65</b>
	<b>Total Operating Expenses</b>	<b>-\$147,834.84</b>	<b>-\$130,445.73</b>	<b>-\$17,389.11</b>	<b>-\$994,100.94</b>	<b>-\$962,624.14</b>	<b>-\$31,476.80</b>	<b>-\$142,329.57</b>	<b>-\$1,052,432.04</b>	<b>-\$5,505.27</b>	<b>\$58,331.10</b>
	<b>Total Expenses</b>	<b>-\$785,469.42</b>	<b>-\$783,765.70</b>	<b>-\$1,703.72</b>	<b>-\$5,165,751.19</b>	<b>-\$5,153,870.19</b>	<b>-\$11,881.00</b>	<b>-\$763,754.66</b>	<b>-\$5,241,580.21</b>	<b>-\$21,714.76</b>	<b>\$75,829.02</b>
99999	Net Profit	-\$134,226.47	-\$142,775.96	\$8,549.49	-\$66,766.01	\$147,018.79	-\$213,784.80	-\$71,954.60	\$324,020.83	-\$62,271.87	-\$390,786.84
<b>Total Income Checker = 0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>

## Monthly Profit And Loss for Queensland University Union - Department

## Student Services

Current Period:		27-Jun-2016	31-Jul-2016				Previous Period:	29-Jun-2015	2-Aug-2015		
Account Number	Description	Current Year Actual Month Jul-16	Current Year Budget Month Jul-16	Current Year Variance Jul-16	Current Year Actual YTD Jul-16	Current Year Budget YTD Jul-16	Current Year Variance Jul-16	Last Year Actual Month Jul-15	Last Year Actual YTD Jul-15	Last Year Var Month Jul-15	Last Year Var YTD Jul-15
<b>Sales Income</b>											
40450	Sale Beverage (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$56.82	\$0.00	\$56.82	\$0.00	\$0.00	\$0.00	\$56.82
40460	Sale Beverage (GST free)	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	\$38.00	\$0.00	\$0.00	\$0.00	\$38.00
40500	Sales Liquor (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$8,866.82	\$10,000.00	-\$1,133.18	\$0.00	\$0.00	\$0.00	\$8,866.82
<b>Sales Income Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,961.64</b>	<b>\$10,000.00</b>	<b>-\$1,038.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,961.64</b>
<b>Cost of Sales</b>											
41410	Purchases Food GST Free	\$0.00	\$0.00	\$0.00	-\$659.39	\$0.00	-\$659.39	\$0.00	\$0.00	\$0.00	-\$659.39
41450	Purchases Beverage GST Includ	\$0.00	\$0.00	\$0.00	-\$1,478.07	-\$4,000.00	\$2,521.93	\$0.00	\$0.00	\$0.00	-\$1,478.07
41500	Purchases Liquor	\$0.00	\$0.00	\$0.00	-\$3,397.35	\$0.00	-\$3,397.35	\$0.00	\$0.00	\$0.00	-\$3,397.35
41800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.80	\$0.00	\$8.80
41880	Freight	-\$3.90	\$0.00	-\$3.90	-\$17.50	\$0.00	-\$17.50	-\$1.95	-\$82.55	-\$1.95	\$65.05
<b>Total Cost of Sales</b>		<b>-\$3.90</b>	<b>\$0.00</b>	<b>-\$3.90</b>	<b>-\$5,552.31</b>	<b>-\$4,000.00</b>	<b>-\$1,552.31</b>	<b>-\$1.95</b>	<b>-\$91.35</b>	<b>-\$1.95</b>	<b>-\$5,460.96</b>
41990	<b>Gross Profit</b>	<b>-\$3.90</b>	<b>\$0.00</b>	<b>-\$3.90</b>	<b>\$3,409.33</b>	<b>\$6,000.00</b>	<b>-\$2,590.67</b>	<b>-\$1.95</b>	<b>-\$91.35</b>	<b>-\$1.95</b>	<b>\$3,500.68</b>
<b>Gross Profit % Total Sales</b>		#DIV/0!	#DIV/0!	#DIV/0!	38.0%	60.0%	-22.0%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Gross Profit % Total Sales - Books</b>		33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
<b>Gross Profit % Total Sales - Food</b>		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Gross Profit % Total Sales - Drinks</b>		#DIV/0!	#DIV/0!	#DIV/0!	-1458.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Gross Profit % Total Sales - Liquor</b>		#DIV/0!	#DIV/0!	#DIV/0!	61.7%	100.0%	-38.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
<b>Sale on Commission</b>											
<b>Cost of Sale on Commission</b>											
43500	Cost of Sale Tickets	\$0.00	\$0.00	\$0.00	-\$2,381.78	\$0.00	-\$2,381.78	\$0.00	\$0.00	\$0.00	-\$2,381.78
<b>Total Cost of Sale on Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,381.78</b>	<b>\$0.00</b>	<b>-\$2,381.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,381.78</b>
<b>Other Income</b>											
47190	Grants	\$105,293.20	\$120,216.25	-\$14,923.05	\$826,178.82	\$829,475.31	-\$3,296.49	\$171,977.52	\$790,491.21	-\$66,684.32	\$35,687.61
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$281,383.34	\$281,383.34	\$0.00	\$39,370.67	\$275,594.69	\$826.95	\$5,788.65
47370	Revenue	\$268.68	\$0.00	\$268.68	\$20,874.60	\$11,582.26	\$9,292.34	\$622.27	\$19,961.11	-\$353.59	\$913.49
47550	Sponsorships	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,181.82	\$0.00	-\$681.82
47700	Ticket Sales	\$7,600.00	\$100.00	\$7,500.00	\$55,912.49	\$47,600.00	\$8,312.49	\$3,339.99	\$61,269.91	\$4,260.01	-\$5,357.42
<b>Total Other Income</b>		<b>\$153,359.50</b>	<b>\$160,613.87</b>	<b>-\$7,254.37</b>	<b>\$1,185,849.25</b>	<b>\$1,170,640.91</b>	<b>\$15,208.34</b>	<b>\$215,310.45</b>	<b>\$1,149,498.74</b>	<b>-\$61,950.95</b>	<b>\$36,350.51</b>
<b>Gross Profit Before Expenses</b>		<b>\$153,355.60</b>	<b>\$160,613.87</b>	<b>-\$7,258.27</b>	<b>\$1,186,876.80</b>	<b>\$1,176,640.91</b>	<b>\$10,235.89</b>	<b>\$215,308.50</b>	<b>\$1,149,407.39</b>	<b>-\$61,952.90</b>	<b>\$37,469.41</b>
<b>Expenditure</b>											
<b>Wages &amp; Oncosts</b>											
60030	Wages - permanent	-\$62,171.99	-\$58,140.67	-\$4,031.32	-\$338,370.03	-\$362,728.02	\$24,357.99	-\$54,578.66	-\$340,270.15	-\$7,593.33	\$1,900.12
60040	Allowance	-\$253.19	\$0.00	-\$253.19	-\$1,311.69	\$0.00	-\$1,311.69	-\$129.96	-\$404.91	-\$123.23	-\$906.78
60070	Annual Leave Provision	-\$5,845.52	-\$5,645.00	-\$200.52	-\$32,492.66	-\$34,401.00	\$1,908.34	-\$3,558.19	-\$33,006.82	-\$2,287.33	\$514.16

## Monthly Profit And Loss for Queensland University Union - Department

## Student Services

Current Period:		27-Jun-2016	31-Jul-2016	Previous Period:			29-Jun-2015	2-Aug-2015					
Account Number	Description	Current Year Actual Month Jul-16	Current Year Budget Month Jul-16	Current Year Variance Jul-16	Current Year Actual YTD Jul-16	Current Year Budget YTD Jul-16	Current Year Variance Jul-16	Last Year Actual Month Jul-15	Last Year Actual YTD Jul-15	Last Year Var Month Jul-15	Last Year Var YTD Jul-15		
60090	Long Service Leave Provision	-\$1,737.13	-\$1,281.01	-\$456.12	-\$8,948.59	-\$7,871.16	-\$1,077.43	-\$1,473.86	-\$9,192.99	-\$263.27	\$244.40		
60100	Income Protection Insurance	-\$1,090.98	-\$742.55	-\$348.43	-\$8,112.88	-\$4,590.16	-\$3,522.72	-\$287.14	-\$2,081.78	-\$803.84	-\$6,031.10		
60130	Wages - casual	-\$3,207.63	-\$5,564.35	\$2,356.72	-\$49,625.92	-\$47,382.99	-\$2,242.93	-\$9,330.22	-\$50,544.98	\$6,122.59	\$919.06		
60140	Superannuation Guarantee	-\$10,399.13	-\$8,214.05	-\$2,185.08	-\$49,122.75	-\$51,762.71	\$2,639.96	-\$7,355.73	-\$46,069.17	-\$3,043.40	-\$3,053.58		
60150	Other Leave	-\$2,440.28	-\$720.05	-\$1,720.23	-\$8,806.49	-\$4,491.74	-\$4,314.75	-\$1,854.84	-\$6,813.67	-\$585.44	-\$1,992.82		
60155	TOIL	-\$538.44	\$0.00	-\$538.44	-\$1,605.56	\$0.00	-\$1,605.56	-\$693.19	-\$1,668.65	\$154.75	\$63.09		
60160	Workers Compensation	-\$536.82	-\$475.46	-\$61.36	-\$3,138.90	-\$2,968.60	-\$170.30	-\$457.74	-\$2,786.71	-\$79.08	-\$352.19		
	<b>Total Wages</b>	<b>-\$88,221.11</b>	<b>-\$80,783.14</b>	<b>-\$7,437.97</b>	<b>-\$501,535.47</b>	<b>-\$516,196.38</b>	<b>\$14,660.91</b>	<b>-\$79,719.53</b>	<b>-\$492,839.83</b>	<b>-\$8,501.58</b>	<b>-\$8,695.64</b>		
	<b>Wages % of Sales</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>5596.47%</b>	<b>5161.96%</b>	<b>434.51%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>97.03%</b>		
	<b>Other Labour Cost</b>												
60550	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	\$1,200.00	-\$227.27	-\$272.27	\$227.27	\$272.27		
60600	Staff Amenities	-\$50.00	-\$31.50	-\$18.50	-\$724.40	-\$293.00	-\$431.40	-\$126.95	-\$503.94	\$76.95	-\$220.46		
60750	Staff Training - External	-\$190.00	-\$500.00	\$310.00	-\$2,202.73	-\$3,000.00	\$797.27	-\$380.00	-\$2,090.00	\$190.00	-\$112.73		
60760	Staff Training - Internal	\$0.00	\$0.00	\$0.00	-\$638.73	\$0.00	-\$638.73	\$0.00	\$0.00	\$0.00	-\$638.73		
60800	Staff Uniforms	-\$132.50	\$0.00	-\$132.50	-\$1,274.10	-\$1,000.00	-\$274.10	\$0.00	-\$1,146.00	-\$132.50	-\$128.10		
	<b>Other Labour Cost Total</b>	<b>-\$372.50</b>	<b>-\$531.50</b>	<b>\$159.00</b>	<b>-\$4,839.96</b>	<b>-\$5,493.00</b>	<b>\$653.04</b>	<b>-\$734.22</b>	<b>-\$4,012.21</b>	<b>\$361.72</b>	<b>-\$827.75</b>		
	<b>Operating Expenses</b>												
	<b>Advertising</b>												
61010	Advertising / Publicity	-\$996.44	-\$500.00	-\$496.44	-\$9,978.01	-\$38,900.00	\$28,921.99	-\$173.51	-\$6,661.44	-\$822.93	-\$3,316.57		
61050	Graphic Designing Costs	-\$600.00	-\$750.00	\$150.00	-\$4,450.00	-\$5,350.00	\$900.00	\$0.00	\$0.00	-\$600.00	-\$4,450.00		
61100	Promotional Merchandise	-\$3,880.00	\$0.00	-\$3,880.00	-\$12,190.50	-\$11,150.00	-\$1,040.50	-\$3,088.98	-\$10,540.43	-\$791.02	-\$1,650.07		
	<b>Advertising-Total</b>	<b>-\$5,476.44</b>	<b>-\$1,250.00</b>	<b>-\$4,226.44</b>	<b>-\$26,618.51</b>	<b>-\$55,400.00</b>	<b>\$28,781.49</b>	<b>-\$3,262.49</b>	<b>-\$17,201.87</b>	<b>-\$2,213.95</b>	<b>-\$9,416.64</b>		
	<b>Events &amp; Projects</b>												
61510	Campaigns	\$0.00	-\$750.00	\$750.00	-\$6,064.21	-\$14,000.00	\$7,935.79	-\$12,820.90	-\$20,068.56	\$12,820.90	\$14,004.35		
61600	Concerts/Performances	\$0.00	\$0.00	\$0.00	-\$11,337.88	-\$70,000.00	\$58,662.12	\$0.00	-\$52,410.26	\$0.00	\$41,072.38		
61700	Grants	-\$32,221.07	-\$31,738.89	-\$482.18	-\$119,150.34	-\$198,194.45	\$79,044.11	-\$24,665.17	-\$159,898.22	-\$7,555.90	\$40,747.88		
61800	Special Projects	-\$2,100.00	-\$200.00	-\$1,900.00	-\$2,383.30	-\$1,200.00	-\$1,183.30	\$0.00	-\$5.00	-\$2,100.00	-\$2,378.30		
61900	Student Promotions	-\$31,884.88	-\$28,555.00	-\$3,329.88	-\$230,935.32	-\$251,064.99	\$20,129.67	-\$19,494.03	-\$181,303.86	-\$12,390.85	-\$49,631.46		
	<b>Events &amp; Projects - Total</b>	<b>-\$66,205.95</b>	<b>-\$61,243.89</b>	<b>-\$4,962.06</b>	<b>-\$369,871.05</b>	<b>-\$534,459.44</b>	<b>\$164,588.39</b>	<b>-\$56,980.10</b>	<b>-\$413,685.90</b>	<b>-\$9,225.85</b>	<b>\$43,814.85</b>		
	<b>Property</b>												
62710	Cleaning Materials	-\$1,365.74	-\$2,795.00	\$1,429.26	-\$16,080.80	-\$17,385.00	\$1,304.20	-\$1,770.14	-\$10,846.02	\$404.40	-\$5,234.78		
62720	Cleaning Charges	-\$31,766.75	-\$31,766.75	\$0.00	-\$182,928.40	-\$182,928.39	-\$0.01	-\$31,766.75	-\$182,928.39	\$0.00	-\$0.01		
62730	Cleaning Garbage Disposal	-\$487.53	-\$150.00	-\$337.53	-\$1,962.94	-\$1,830.00	-\$132.94	-\$458.75	-\$1,376.25	-\$28.78	-\$586.69		
62740	Cleaning Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.10	\$0.00	\$75.10		
62850	Pest Control	-\$44.00	-\$44.00	\$0.00	-\$308.00	-\$308.00	\$0.00	-\$44.00	-\$308.00	\$0.00	\$0.00		
62910	Security - Providers	\$0.00	\$0.00	\$0.00	-\$5,989.64	\$0.00	-\$5,989.64	\$0.00	-\$5,837.30	\$0.00	-\$152.34		
62920	Security - Property	\$0.00	\$0.00	\$0.00	-\$9.82	\$0.00	-\$9.82	\$0.00	\$0.00	\$0.00	-\$9.82		
	<b>Property-Total</b>	<b>-\$33,664.02</b>	<b>-\$34,755.75</b>	<b>\$1,091.73</b>	<b>-\$207,279.60</b>	<b>-\$202,451.39</b>	<b>-\$4,828.21</b>	<b>-\$34,039.64</b>	<b>-\$201,371.06</b>	<b>\$375.62</b>	<b>-\$5,908.54</b>		
	<b>Utilities</b>												
63010	Electricity	-\$6,904.22	-\$4,700.89	-\$2,203.33	-\$39,943.59	-\$32,206.23	-\$7,737.36	-\$4,515.62	-\$31,609.34	-\$2,388.60	-\$8,334.25		

## Monthly Profit And Loss for Queensland University Union - Department

## Student Services

Current Period:		27-Jun-2016	31-Jul-2016				Previous Period:	29-Jun-2015	2-Aug-2015		
Account Number	Description	Current Year Actual Month Jul-16	Current Year Budget Month Jul-16	Current Year Variance Jul-16	Current Year Actual YTD Jul-16	Current Year Budget YTD Jul-16	Current Year Variance Jul-16	Last Year Actual Month Jul-15	Last Year Actual YTD Jul-15	Last Year Var Month Jul-15	Last Year Var YTD Jul-15
63050	Gas	-\$461.81	-\$300.00	-\$161.81	-\$2,421.05	-\$1,800.00	-\$621.05	-\$468.64	-\$2,513.10	\$6.83	\$92.05
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$23,000.00	-\$23,000.00	\$0.00	-\$3,500.00	-\$23,000.00	\$0.00	\$0.00
63150	Telephone	-\$778.81	-\$285.00	-\$493.81	-\$3,395.37	-\$1,704.50	-\$1,690.87	-\$372.04	-\$3,114.18	-\$406.77	-\$281.19
	<b>Utilities-Total</b>	<b>-\$11,644.84</b>	<b>-\$8,785.89</b>	<b>-\$2,858.95</b>	<b>-\$68,760.01</b>	<b>-\$58,710.73</b>	<b>-\$10,049.28</b>	<b>-\$8,856.30</b>	<b>-\$60,236.62</b>	<b>-\$2,788.54</b>	<b>-\$8,523.39</b>
	<b>Motor Vehicles</b>										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$173.63	-\$350.00	\$176.37	\$0.00	-\$502.19	\$0.00	\$328.56
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$913.97	-\$900.00	-\$13.97	\$0.00	-\$982.36	\$0.00	\$68.39
64100	Motor Vehicle Fuel and Oil	-\$602.48	-\$200.00	-\$402.48	-\$2,667.33	-\$1,480.00	-\$1,187.33	-\$796.82	-\$2,399.90	\$194.34	-\$267.43
64150	Motor Vehicle Parking & Tolls	\$0.00	\$0.00	\$0.00	-\$38.51	\$0.00	-\$38.51	\$0.00	-\$27.27	\$0.00	-\$11.24
	<b>Motor Vehicles - Total</b>	<b>-\$602.48</b>	<b>-\$200.00</b>	<b>-\$402.48</b>	<b>-\$3,793.44</b>	<b>-\$2,730.00</b>	<b>-\$1,063.44</b>	<b>-\$796.82</b>	<b>-\$3,911.72</b>	<b>\$194.34</b>	<b>\$118.28</b>
	<b>Maintenance</b>										
65050	R&M - Building	-\$4,668.79	-\$5,912.17	\$1,243.38	-\$31,340.51	-\$40,165.19	\$8,824.68	-\$4,387.17	-\$31,068.59	-\$281.62	-\$271.92
65100	R&M - Furniture	-\$17.36	\$0.00	-\$17.36	-\$17.36	\$0.00	-\$17.36	\$0.00	\$0.00	-\$17.36	-\$17.36
65150	R&M - Equipment	\$0.00	-\$250.00	\$250.00	-\$1,021.34	-\$1,550.00	\$528.66	\$0.00	-\$906.96	\$0.00	-\$114.38
65250	R&M - Refrigeration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$268.00	\$0.00	\$268.00
65300	Replacements / Minor capital	-\$4,247.72	-\$250.00	-\$3,997.72	-\$5,983.83	-\$1,805.00	-\$4,178.83	-\$16.90	-\$1,417.81	-\$4,230.82	-\$4,566.02
	<b>Maintenance-Total</b>	<b>-\$8,933.87</b>	<b>-\$6,412.17</b>	<b>-\$2,521.70</b>	<b>-\$38,363.04</b>	<b>-\$43,520.19</b>	<b>\$5,157.15</b>	<b>-\$4,404.07</b>	<b>-\$33,661.36</b>	<b>-\$4,529.80</b>	<b>-\$4,701.68</b>
	<b>Other Operating Costs</b>										
66010	Consumables	\$0.00	-\$100.00	\$100.00	\$0.00	-\$600.00	\$600.00	\$0.00	-\$735.36	\$0.00	\$735.36
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$318.18	\$0.00	-\$318.18	\$0.00	-\$18,762.83	\$0.00	\$18,444.65
66100	Conf & Seminar Travel & Accom	-\$1,646.81	\$0.00	-\$1,646.81	-\$22,662.95	-\$18,000.00	-\$4,662.95	-\$1,071.66	-\$2,971.76	-\$575.15	-\$19,691.19
66150	Depreciation	-\$26,520.57	-\$20,349.90	-\$6,170.67	-\$158,534.09	-\$126,169.38	-\$32,364.71	-\$19,099.45	-\$107,184.55	-\$7,421.12	-\$51,349.54
66450	Insurance	-\$2,076.71	-\$2,320.05	\$243.34	-\$14,536.97	-\$15,980.35	\$1,443.38	-\$1,957.83	-\$13,704.81	-\$118.88	-\$832.16
66500	Laundry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$489.82	\$0.00	\$489.82
66600	Licence Fees / Certificates	-\$984.67	-\$360.00	-\$624.67	-\$7,572.82	-\$2,520.00	-\$5,052.82	\$0.00	-\$1,282.85	-\$984.67	-\$6,289.97
66700	Meetings	-\$10.64	\$0.00	-\$10.64	-\$421.97	\$0.00	-\$421.97	-\$88.51	-\$221.36	\$77.87	-\$200.61
66850	Subscriptions	-\$181.43	\$0.00	-\$181.43	-\$689.23	\$0.00	-\$689.23	\$0.00	-\$167.50	-\$181.43	-\$521.73
66900	Travel (local)	\$0.00	-\$100.00	\$100.00	\$0.00	-\$600.00	\$600.00	-\$240.45	-\$295.56	\$240.45	\$295.56
66950	Workplace Health & Safety	\$0.00	\$0.00	\$0.00	-\$16.35	-\$75.00	\$58.65	\$0.00	\$0.00	\$0.00	-\$16.35
	<b>Other Operating Costs-Total</b>	<b>-\$31,420.83</b>	<b>-\$23,229.95</b>	<b>-\$8,190.88</b>	<b>-\$204,752.56</b>	<b>-\$163,944.73</b>	<b>-\$40,807.83</b>	<b>-\$22,457.90</b>	<b>-\$145,816.40</b>	<b>-\$8,962.93</b>	<b>-\$58,936.16</b>
	<b>Administration Expenses</b>										
67060	Donations	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	-\$50.00	\$0.00	\$0.00
67100	Photocopying	-\$1,745.01	-\$1,540.00	-\$205.01	-\$12,013.52	-\$8,282.00	-\$3,731.52	-\$1,137.10	-\$8,302.84	-\$607.91	-\$3,710.68
67400	Postage & Freight	-\$8.80	\$0.00	-\$8.80	-\$16.20	\$0.00	-\$16.20	-\$4.20	-\$45.20	-\$4.60	\$29.00
67500	Printing	\$0.00	\$0.00	\$0.00	-\$8,458.54	-\$9,452.00	\$993.46	\$0.00	-\$28,000.27	\$0.00	\$19,541.73
67600	Stationery	-\$263.75	-\$360.00	\$96.25	-\$2,602.65	-\$2,153.50	-\$449.15	-\$659.74	-\$3,476.21	\$395.99	\$873.56
67700	Audit Fees	\$0.00	\$0.00	\$0.00	-\$679.00	\$0.00	-\$679.00	\$0.00	\$0.00	\$0.00	-\$679.00
67900	Legal Fees	-\$3,748.00	-\$4,000.00	\$252.00	-\$44,190.00	-\$24,000.00	-\$20,190.00	\$0.00	-\$15,374.50	-\$3,748.00	-\$28,815.50
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	-\$2,341.50	\$0.00	-\$2,341.50	\$0.00	\$0.00	\$0.00	-\$2,341.50
68100	Professional Fees	-\$18,933.45	-\$10,250.00	-\$8,683.45	-\$82,036.74	-\$63,550.00	-\$18,486.74	-\$24,090.38	-\$77,936.81	\$5,156.93	-\$4,099.93
68200	Bank Charges	-\$69.13	-\$20.00	-\$49.13	-\$709.33	-\$120.00	-\$589.33	-\$406.92	-\$3,582.22	\$337.79	\$2,872.89

## Monthly Profit And Loss for Queensland University Union - Department

## Student Services

Current Period:		27-Jun-2016	31-Jul-2016				Previous Period:	29-Jun-2015	2-Aug-2015		
Account Number	Description	Current Year Actual Month Jul-16	Current Year Budget Month Jul-16	Current Year Variance Jul-16	Current Year Actual YTD Jul-16	Current Year Budget YTD Jul-16	Current Year Variance Jul-16	Last Year Actual Month Jul-15	Last Year Actual YTD Jul-15	Last Year Var Month Jul-15	Last Year Var YTD Jul-15
	<b>Administration Expenses Total</b>	<b>-\$24,768.14</b>	<b>-\$16,220.00</b>	<b>-\$8,548.14</b>	<b>-\$153,097.48</b>	<b>-\$107,917.50</b>	<b>-\$45,179.98</b>	<b>-\$26,298.34</b>	<b>-\$136,768.05</b>	<b>\$1,530.20</b>	<b>-\$16,329.43</b>
	<b>Recharges</b>										
69030	Human Resources Recharge	-\$6,002.72	-\$6,002.72	\$0.00	-\$35,973.67	-\$35,973.67	\$0.00	-\$2,907.08	-\$16,978.11	-\$3,095.64	-\$18,995.56
69040	IT Recharge	-\$2,426.66	-\$2,426.66	\$0.00	-\$17,542.56	-\$17,542.56	\$0.00	-\$2,867.17	-\$17,635.99	\$440.51	\$93.43
69050	Financial Services Recharge	-\$10,704.17	-\$10,704.17	\$0.00	-\$67,454.42	-\$67,454.42	\$0.00	-\$10,274.57	-\$64,239.96	-\$429.60	-\$3,214.46
69060	Marketing Recharge	-\$24,608.35	-\$24,608.35	\$0.00	-\$137,236.01	-\$137,236.01	\$0.00	-\$11,338.78	-\$65,202.93	-\$13,269.57	-\$72,033.08
	<b>Recharges-Total</b>	<b>-\$43,741.90</b>	<b>-\$43,741.90</b>	<b>\$0.00</b>	<b>-\$258,206.66</b>	<b>-\$258,206.66</b>	<b>\$0.00</b>	<b>-\$27,387.60</b>	<b>-\$164,056.99</b>	<b>-\$16,354.30</b>	<b>-\$94,149.67</b>
	<b>Total Operating Expenses</b>	<b>-\$226,458.47</b>	<b>-\$195,839.55</b>	<b>-\$30,618.92</b>	<b>-\$1,330,742.35</b>	<b>-\$1,427,340.64</b>	<b>\$96,598.29</b>	<b>-\$184,483.26</b>	<b>-\$1,176,709.97</b>	<b>-\$41,975.21</b>	<b>-\$154,032.38</b>
	<b>Total Expenses</b>	<b>-\$315,052.08</b>	<b>-\$277,154.19</b>	<b>-\$37,897.89</b>	<b>-\$1,837,117.78</b>	<b>-\$1,949,030.02</b>	<b>\$111,912.24</b>	<b>-\$264,937.01</b>	<b>-\$1,673,562.01</b>	<b>-\$50,115.07</b>	<b>-\$163,555.77</b>
99999	<b>Net Profit</b>	<b>-\$161,696.48</b>	<b>-\$116,540.32</b>	<b>-\$45,156.16</b>	<b>-\$650,240.98</b>	<b>-\$772,389.11</b>	<b>\$122,148.13</b>	<b>-\$49,628.51</b>	<b>-\$524,154.62</b>	<b>-\$112,067.97</b>	<b>-\$126,086.36</b>
<b>Total Income Checker = 0</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>