

# TREASURER'S REPORT

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*Presenter: Nora Abdalla*

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

For the month ending 29 May 2016, UQU reported a trading surplus of \$16,631, compared to the budgeted loss of \$28,257, yielding a favourable variance of \$44,888.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$1,238,853	\$1,318,112	-\$79,258	\$1,402,849	-\$163,996
Cost of Sales	-\$514,347	-\$566,071	\$51,724	-\$617,527	\$103,179
Gross profit	\$724,506	\$752,040	-\$27,533	\$785,322	-\$60,816
Other Income	\$258,984	\$277,011	-\$18,027	\$286,787	-\$27,803
GP before expenses	\$1,004,273	\$1,029,051	-\$24,778	\$1,072,229	-\$67,955
Wages	-\$679,712	-\$707,985	\$28,273	-\$697,825	\$18,113
Operating Expenses	-\$295,451	-\$339,847	\$44,395	-\$314,349	\$18,897
<b>Net Surplus</b>	\$16,631	-\$28,257	\$44,888	\$52,868	-\$36,237

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

The Business Trading arm recorded a net profit of \$77,088 for the month ending 29 May 2016 compared to a budgeted expectation of \$81,103, an unfavourable variance of \$4,015.

The Food Services area recorded a net profit of \$148,828 compared with the budgeted profit of \$168,091, an unfavourable variance of \$19,262.

The Hospitality & Entertainment area recorded a net loss of \$18,899 compared with a budgeted profit of \$17,314, yielding an unfavourable variance of \$36,214.

The Retail area recorded a net profit of \$10,174 compared with a budgeted profit of \$12,191, yielding an unfavourable variance of \$2,017. A summary of the Business Trading arm for May is given below:

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales Income	\$1,238,853	\$1,318,112	-\$79,258	\$1,402,849	-\$163,996
Cost of Sales	-\$513,683	-\$566,071	\$52,388	-\$617,525	\$103,842
Gross Profit	\$725,170	\$752,040	-\$26,869	\$785,324	-\$60,154
Other Income	\$97,716	\$119,282	-\$21,565	\$142,020	-\$44,303
GP Before Expenses	\$844,039	\$871,322	-\$27,282	\$927,464	-\$83,424
Wages	-\$618,023	-\$636,308	\$18,284	-\$628,323	\$10,299
Operating Expenses	-\$137,697	-\$144,955	\$7,257	-\$146,260	\$8,562
<b>Net Profit</b>	\$77,088	\$81,103	-\$4,015	\$146,288	-\$69,199

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

The Student Services and Support arm for the month ending 29 May 2016 recorded a net loss of \$60,456 compared to the budgeted loss of \$109,361, yielding a favourable variance of \$48,904.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$0	\$0	\$0	\$0	\$0
Cost of Sales	-\$664	\$0	-\$664	-\$1	-\$662
Gross profit	-\$664	\$0	-\$664	-\$1	-\$662
Other Income	\$161,267	\$157,729	\$3,537	\$144,766	\$16,500
GP Before Expenses	\$160,233	\$157,729	\$2,504	\$144,764	\$15,469
Wages	-\$61,688	-\$71,677	\$9,988	-\$69,502	\$7,813
Operating Expenses	-\$157,754	-\$194,891	\$37,137	-\$168,088	\$10,334
<b>Net Surplus</b>	-\$60,456	-\$109,361	\$48,904	-\$93,419	\$32,962

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Advocacy	-\$21,682	-\$26,421	\$4,739	-\$40,476	\$18,794
Gender & Sexuality	-\$2,668	-\$6,617	\$3,948	-\$4,937	\$2,268
Student Rights	-\$6,345	-\$8,336	\$1,990	-\$9,966	\$3,620
Campus Culture	-\$15,394	-\$17,222	\$1,828	-\$22,456	\$7,061
Campus Bus	-\$5,279	-\$4,772	-\$507	-\$5,843	\$564
Clubs & Societies	-\$22,989	-\$33,761	\$10,772	-\$29,705	\$6,716
College Areas	\$0	-\$8,500	\$8,500	-\$9,487	\$9,487
Environment	-\$413	-\$972	\$558	-\$350	-\$63
Executive	\$9,897	-\$19,740	\$29,638	-\$18,764	\$28,661
Elections & Referendums	\$0	\$0	\$0	\$0	\$0
Goorie Berrimpa	-\$3,792	-\$1,022	-\$2,770	-\$3,784	-\$7
International	-\$11	-\$7,377	\$7,365	-\$2,339	\$2,327
Postgraduate	-\$4,062	-\$2,454	-\$1,607	-\$1,333	-\$2,728
Abilities	-\$1,267	-\$1,322	\$54	\$0	-\$1,267
Semper Floreat	-\$9,397	-\$7,057	-\$2,340	-\$3,619	-\$5,778
Building Expenses	-\$64,407	-\$56,545	-\$7,862	-\$51,513	-\$12,894
Professional Expenses	-\$522	-\$700	\$177	-\$682	\$160
Student Services Overhead	-\$55,908	-\$43,503	-\$12,405	-\$26,214	-\$29,694
Gatton	-\$3,097	-\$6,536	\$3,439	-\$2,677	-\$420
Herston	\$0	-\$1,988	\$1,988	-\$702	\$702

The following documents are attached for consideration:

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

Current Period:

2-May-2016

29-May-2016

Previous Period:

4-May-2015

31-May-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 YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Var YTD
		May-16	May-16	May-16	May-16	May-16	May-16	May-16	May-15	May-15	May-15	May-15	
<b>Sales Income</b>													
40310	Sale Retail (GST Inclusive)	\$90,953.02	\$98,460.50	\$410,140.93	\$463,940.15	-\$53,799.22	\$113,690.63	\$502,680.28	\$2,177.74	\$502,680.28	-\$22,737.61	-\$92,539.35	
40320	Sale Retail (GST Free)	\$837.20	\$0.00	\$2,863.95	\$0.00	\$2,863.95	\$1,728.65	\$6,751.50	-\$891.45	\$6,751.50	-\$891.45	-\$3,887.55	
40400	Sale Food (GST Inclusive)	\$763,935.16	\$809,683.80	\$3,104,181.52	\$3,328,923.47	-\$224,741.95	\$882,159.75	\$3,512,412.32	-\$118,224.59	\$3,512,412.32	-\$118,224.59	-\$408,230.80	
40410	Sale Food (GST Free)	\$12,849.08	\$0.00	\$63,166.95	\$0.00	\$63,166.95	\$11,907.86	\$49,626.64	\$941.22	\$13,540.31	\$13,540.31	\$0.00	
40450	Sale Beverage (GST Inclusive)	\$224,825.71	\$291,819.20	\$951,804.97	\$1,178,456.20	-\$226,651.23	\$238,485.44	\$1,039,356.58	-\$13,659.73	\$1,039,356.58	-\$13,659.73	-\$87,551.61	
40460	Sale Beverage (GST Free)	\$36,001.30	\$0.00	\$158,171.75	\$0.00	\$158,171.75	\$37,660.50	\$169,090.00	-\$1,659.20	\$169,090.00	-\$1,659.20	-\$10,918.25	
40500	Sales Liquor (GST Inclusive)	\$104,785.82	\$118,148.50	\$430,989.24	\$461,911.18	-\$30,921.94	\$116,102.19	\$468,526.89	-\$11,316.37	\$468,526.89	-\$11,316.37	-\$37,537.65	
40600	Sales Internal Food	\$2,230.47	\$0.00	\$10,506.09	\$0.00	\$10,506.09	\$52.73	\$7,514.93	\$2,177.74	\$7,514.93	\$2,177.74	\$2,991.16	
40605	Sales Internal Beverage	\$538.51	\$0.00	\$3,101.68	\$0.00	\$3,101.68	\$238.10	\$1,876.62	\$300.41	\$1,876.62	\$300.41	\$1,225.06	
40610	Sales Internal Liquor	\$748.45	\$0.00	\$4,463.71	\$0.00	\$4,463.71	\$181.37	\$5,714.38	\$567.08	\$5,714.38	\$567.08	-\$1,250.67	
40620	Sales Internal Retail	\$1,148.72	\$0.00	\$5,253.18	\$0.00	\$5,253.18	\$642.65	\$5,224.92	\$506.07	\$5,224.92	\$506.07	\$28.26	
	<b>Sales Income Total</b>	<b>\$1,238,853.44</b>	<b>\$1,318,112.00</b>	<b>\$5,144,643.97</b>	<b>\$5,433,231.00</b>	<b>-\$288,587.03</b>	<b>\$1,402,849.87</b>	<b>\$5,768,775.06</b>	<b>-\$169,996.43</b>	<b>\$5,768,775.06</b>	<b>-\$169,996.43</b>	<b>-\$624,131.09</b>	
<b>Cost of Sales</b>													
41310	Purchases Retail GST Includ	-\$54,932.93	-\$51,902.82	-\$284,576.57	-\$243,424.25	-\$41,152.32	-\$71,345.97	-\$335,725.41	\$16,413.04	-\$335,725.41	\$16,413.04	\$51,148.84	
41320	Purchases Retail GST Free	-\$609.44	\$0.00	-\$1,880.24	\$0.00	-\$1,880.24	-\$1,318.20	-\$7,399.05	\$708.76	-\$7,399.05	\$708.76	\$5,518.81	
41330	Opening Stock Retail	-\$155,562.70	\$0.00	-\$681,223.19	\$0.00	-\$681,223.19	-\$144,322.93	-\$634,108.79	-\$11,239.77	-\$634,108.79	-\$11,239.77	-\$47,114.40	
41340	Closing Stock Retail	\$157,791.89	\$0.00	\$738,430.19	\$0.00	\$738,430.19	\$150,642.01	\$689,825.59	\$7,149.88	\$689,825.59	\$7,149.88	\$48,604.60	
41400	Purchases Food GST Inclusive	-\$76,046.67	-\$362,354.03	-\$390,277.02	-\$1,485,555.43	\$1,095,278.41	-\$109,562.11	-\$468,850.75	\$78,573.73	-\$468,850.75	\$78,573.73	\$120,368.87	
41410	Purchases Food GST Free	-\$246,014.92	\$0.00	-\$1,061,366.12	\$0.00	-\$1,061,366.12	-\$291,652.28	-\$1,181,734.99	\$45,637.36	-\$1,181,734.99	\$45,637.36	\$120,368.87	
41420	Opening Stock Food	-\$78,947.37	\$0.00	-\$329,343.32	\$0.00	-\$329,343.32	-\$73,555.48	-\$360,554.56	-\$5,391.89	-\$360,554.56	-\$5,391.89	\$31,211.24	
41430	Closing Stock Food	\$72,015.68	\$0.00	\$358,720.73	\$0.00	\$358,720.73	\$77,720.34	\$390,533.00	-\$5,704.66	\$390,533.00	-\$5,704.66	-\$31,812.27	
41450	Purchases Beverage GST Includ	-\$43,422.89	-\$103,964.11	-\$213,687.29	-\$419,905.70	\$206,218.41	-\$52,815.91	-\$262,226.25	\$9,393.02	-\$262,226.25	\$9,393.02	\$48,538.96	
41460	Purchases Beverage GST Free	-\$40,880.40	\$0.00	-\$183,472.58	\$0.00	-\$183,472.58	-\$41,411.27	-\$179,717.29	\$530.87	-\$179,717.29	\$530.87	-\$3,755.29	
41470	Opening Stock Beverage	-\$39,274.83	\$0.00	-\$163,347.86	\$0.00	-\$163,347.86	-\$41,906.49	-\$165,911.44	\$2,631.66	-\$165,911.44	\$2,631.66	\$2,563.58	
41480	Closing Stock Beverage	\$40,793.16	\$0.00	\$180,067.05	\$0.00	\$180,067.05	\$35,198.16	\$201,088.89	\$5,595.00	\$201,088.89	\$5,595.00	-\$21,021.84	
41500	Purchases Liquor	-\$34,574.45	-\$45,640.95	-\$189,364.80	-\$174,347.48	-\$15,017.32	-\$44,078.13	-\$210,749.82	\$9,503.68	-\$210,749.82	\$9,503.68	\$21,385.02	
41510	Opening Stock Liquor	-\$54,971.08	\$0.00	-\$225,386.90	\$0.00	-\$225,386.90	-\$56,413.26	-\$226,695.12	\$1,442.18	-\$226,695.12	\$1,442.18	\$1,308.22	
41520	Closing Stock Liquor	\$45,089.51	\$0.00	\$242,812.62	\$0.00	\$242,812.62	\$54,095.46	\$233,731.61	-\$9,005.95	\$233,731.61	-\$9,005.95	\$9,081.01	
41800	Point of Sale Unders/Overs	\$76.10	\$0.00	-\$22.90	\$0.00	-\$22.90	-\$31.68	\$590.98	\$107.78	\$590.98	\$107.78	-\$613.88	
41850	Wastage Food	-\$2,307.25	-\$1,660.00	-\$10,791.33	-\$8,180.00	-\$2,611.33	-\$1,882.24	-\$6,534.83	-\$425.01	-\$6,534.83	-\$425.01	-\$4,256.50	
41855	Wastage Drinks	-\$351.15	-\$210.00	-\$2,092.22	-\$980.00	-\$1,112.22	\$64.61	-\$964.24	-\$415.76	-\$964.24	-\$415.76	-\$1,127.98	
41860	Wastage Alcohol	\$71.35	\$0.00	-\$1,822.35	\$0.00	-\$1,822.35	-\$25.62	-\$987.20	\$96.97	-\$987.20	\$96.97	-\$835.15	
41865	Wastage Retail	-\$206.84	\$0.00	-\$1,270.82	\$0.00	-\$1,270.82	-\$213.75	-\$1,159.95	\$6.91	-\$1,159.95	\$6.91	-\$110.87	
41880	Freight	-\$551.45	\$0.00	-\$2,730.38	\$0.00	-\$2,730.38	-\$773.75	-\$3,544.75	\$222.30	-\$3,544.75	\$222.30	\$814.37	
41900	Stocktake Variance Food	-\$192.22	-\$340.00	-\$2,460.79	-\$1,385.00	-\$1,075.79	-\$4,484.69	-\$6,651.99	\$4,292.47	-\$6,651.99	\$4,292.47	\$4,191.20	
41905	Stocktake Variance Drinks	-\$1,029.95	\$0.00	-\$3,279.27	\$0.00	-\$3,279.27	\$432.36	\$2,958.27	-\$1,462.31	\$2,958.27	-\$1,462.31	-\$6,237.54	
41910	Stocktake Variance Alcohol	-\$329.84	\$0.00	-\$1,098.29	\$0.00	-\$1,098.29	-\$360.98	-\$2,027.95	\$31.14	-\$2,027.95	\$31.14	\$929.66	
41915	Stocktake Variance Retail	\$21.35	\$0.00	\$40.20	\$0.00	\$40.20	\$474.66	\$874.97	-\$453.31	\$874.97	-\$453.31	-\$834.77	
	<b>Total Cost of Sales</b>	<b>-\$514,347.34</b>	<b>-\$566,071.91</b>	<b>-\$2,229,423.45</b>	<b>-\$2,333,777.86</b>	<b>\$104,354.41</b>	<b>-\$617,527.14</b>	<b>-\$2,535,941.07</b>	<b>\$103,179.80</b>	<b>-\$2,535,941.07</b>	<b>\$103,179.80</b>	<b>\$306,517.62</b>	
41990	<b>Gross Profit</b>	<b>\$724,506.10</b>	<b>\$752,040.09</b>	<b>\$2,915,220.52</b>	<b>\$3,099,453.14</b>	<b>-\$184,232.62</b>	<b>\$785,322.73</b>	<b>\$3,232,833.99</b>	<b>-\$60,816.63</b>	<b>\$3,232,833.99</b>	<b>-\$60,816.63</b>	<b>-\$317,613.47</b>	

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

## Consolidated Business

**Current Period:**

2-May-2016

29-May-2016

**Previous Period:**

4-May-2015

31-May-2015

Account Number	Description	Current Year Actual Month May-16	Current Year Budget Month May-16	Current Year Variance May-16	Current Year Actual YTD May-16	Current Year Budget YTD May-16	Current Year Variance May-16	Last Year Actual Month May-15	Last Year Actual YTD May-15	Last Year Var Month May-15	Last Year Var YTD May-15
	<b>Gross Profit % Total Sales</b>	58.5%	57.1%	1.4%	56.7%	57.0%	-0.4%	56.0%	56.0%	2.5%	0.6%
	<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>	57.4%	55.0%	2.4%	54.8%	55.1%	-0.3%	54.9%	54.2%	2.6%	0.6%
	<b>Gross Profit % Total Sales - Drinks</b>	67.8%	64.3%	3.5%	65.3%	64.3%	1.1%	63.7%	66.6%	4.1%	-1.2%
	<b>Gross Profit % Total Sales - Liquor</b>	57.6%	61.4%	-3.7%	59.8%	62.3%	-2.4%	59.8%	56.4%	-2.1%	3.4%
	<b>Sale on Commission</b>										
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$100.00	-\$20.00	-\$100.00
	<b>Total Sale on Commission</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>\$20.00</b>	<b>\$100.00</b>	<b>-\$20.00</b>	<b>-\$100.00</b>
	<b>Cost of Sale on Commission</b>										
43500	Cost of Sale Tickets	-\$369.22	\$0.00	-\$369.22	-\$2,416.10	\$0.00	-\$2,416.10	\$0.00	\$0.00	-\$369.22	-\$2,416.10
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>-\$369.22</b>	<b>\$0.00</b>	<b>-\$369.22</b>	<b>-\$4,789.10</b>	<b>\$0.00</b>	<b>-\$4,789.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$369.22</b>	<b>-\$4,789.10</b>
	<b>Other Income</b>										
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$2,200.00	\$34,000.00	-\$31,800.00	\$595.00	\$32,669.50	-\$595.00	-\$30,469.50
47020	Advertising - Website	\$0.00	\$500.00	-\$500.00	\$0.00	\$3,000.00	-\$3,000.00	\$3,000.00	\$5,100.00	-\$3,000.00	-\$5,100.00
47030	Advertising - Other	\$0.00	\$3,000.00	-\$3,000.00	\$10,155.00	\$11,000.00	-\$845.00	\$3,360.00	\$4,560.00	-\$3,360.00	\$5,595.00
47100	Commission-Vending / Others	\$26,691.84	\$21,480.00	\$5,211.84	\$88,939.91	\$93,810.00	-\$4,870.09	\$30,406.93	\$93,751.18	-\$3,715.09	-\$4,811.27
47110	Commission-Books	\$1,074.55	\$2,500.00	-\$1,425.45	\$57,553.12	\$72,500.00	-\$14,946.88	\$2,329.73	\$72,103.44	-\$1,255.18	-\$14,550.32
47120	Commission-Pool Table	\$1,710.00	\$1,552.00	\$158.00	\$4,658.45	\$5,774.40	-\$1,115.95	\$1,138.64	\$3,845.92	\$571.36	\$812.53
47190	Grants	\$117,331.64	\$117,331.64	\$0.00	\$615,592.42	\$591,927.42	\$23,665.00	\$103,127.52	\$515,386.17	\$14,204.12	\$100,206.25
47240	Hire of Venue	\$12,806.40	\$9,800.00	\$3,006.40	\$89,461.81	\$85,650.00	\$3,811.81	\$20,126.38	\$106,167.33	-\$7,319.98	-\$16,705.52
47250	Hire of Equipment	\$1,608.82	\$5,320.00	-\$3,711.18	\$21,860.89	\$26,805.00	-\$4,944.11	\$4,065.67	\$23,437.53	-\$2,456.85	-\$1,576.64
47350	Rebates	\$7,940.00	\$7,226.60	\$713.40	\$38,871.25	\$31,770.66	\$7,100.59	\$7,569.09	\$42,096.54	\$370.91	-\$3,225.29
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$200,988.10	\$200,988.10	\$0.00	\$39,370.67	\$196,853.35	\$826.95	\$4,134.75
47370	Revenue	\$30,985.54	\$53,000.00	-\$22,014.46	\$194,029.86	\$191,027.56	\$3,002.30	\$56,985.66	\$297,242.25	-\$26,000.12	-\$103,212.39
47550	Sponsorships	\$5,725.00	\$5,000.00	\$725.00	\$17,369.75	\$20,000.00	-\$2,630.25	\$3,159.09	\$54,791.00	\$2,565.91	-\$37,421.25
47570	Sponsorships - Market Day	\$0.00	\$0.00	\$0.00	\$127,557.89	\$80,000.00	\$47,557.89	\$0.00	\$69,682.92	\$0.00	\$57,874.97
47700	Ticket Sales	\$9,413.43	\$5,100.00	\$4,313.43	\$76,182.65	\$68,400.00	\$7,782.65	\$6,792.85	\$74,422.82	\$2,620.58	\$1,759.83
47900	Interest Received	\$2,869.24	\$4,153.85	-\$1,284.61	\$20,918.98	\$22,846.19	-\$1,927.21	\$4,760.05	\$27,608.66	-\$1,890.81	-\$6,689.68
47980	Staff Labour Recoveries	\$630.00	\$750.00	-\$120.00	\$3,325.00	\$3,375.00	-\$50.00	\$0.00	\$3,020.00	\$630.00	\$305.00
	<b>Total Other Income</b>	<b>\$258,984.08</b>	<b>\$277,011.71</b>	<b>-\$18,027.63</b>	<b>\$1,569,665.08</b>	<b>\$1,543,274.33</b>	<b>\$26,390.75</b>	<b>\$286,787.28</b>	<b>\$1,622,738.61</b>	<b>-\$27,803.20</b>	<b>-\$53,073.53</b>
49500	Sundry Income	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00
49550	Contribution	\$21,062.27	\$0.00	\$21,062.27	\$47,253.36	\$0.00	\$47,253.36	\$0.00	\$0.00	\$21,062.27	\$47,253.36
49600	Cost of Sales others	\$90.00	\$0.00	\$90.00	\$630.27	\$0.00	\$630.27	\$99.00	\$801.00	-\$9.00	-\$170.73
	<b>Gross Profit Before Expenses</b>	<b>\$1,004,273.23</b>	<b>\$1,029,051.80</b>	<b>-\$24,778.57</b>	<b>\$4,577,980.13</b>	<b>\$4,692,727.47</b>	<b>-\$114,747.34</b>	<b>\$1,072,229.01</b>	<b>\$4,876,473.60</b>	<b>-\$67,955.78</b>	<b>-\$298,493.47</b>
	<b>Expenditure</b>										
	<b>Wages &amp; Oncosts</b>										
60030	Wages - permanent	-\$261,743.96	-\$290,203.00	\$28,459.04	-\$1,391,802.06	-\$1,495,325.67	\$103,523.61	-\$271,550.41	-\$1,410,025.86	\$9,806.45	\$18,223.80
60040	Allowance	\$0.00	-\$1,200.00	\$1,200.00	-\$1,200.18	-\$6,600.00	\$5,399.82	-\$139.84	-\$2,117.55	\$139.84	\$917.37
60070	Annual Leave Provision	-\$23,535.18	-\$26,679.00	\$3,143.82	-\$139,107.86	-\$146,040.00	\$6,932.14	-\$30,130.04	-\$147,489.02	\$6,594.86	\$8,381.16

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

## Consolidated Business

Current Period:

2-May-2016

29-May-2016

Previous Period:

4-May-2015

31-May-2015

Account Number	Description	Current Year Actual Month May-16	Current Year Budget Month May-16	Current Year Variance May-16	Current Year Actual YTD May-16	Current Year Budget YTD May-16	Current Year Variance May-16	Last Year Actual Month May-15	Last Year Actual YTD May-15	Last Year Var Month May-15	Last Year Var YTD May-15
60090	Long Service Leave Provision	-\$7,165.94	-\$7,165.95	\$0.01	-\$37,009.09	-\$39,256.82	\$2,247.73	-\$7,350.82	-\$39,724.89	\$184.88	\$2,715.80
60100	Income Protection Insurance	-\$8,302.30	-\$6,246.36	-\$2,055.94	-\$45,662.64	-\$34,173.21	-\$11,489.43	-\$3,291.09	-\$18,776.32	-\$5,011.21	-\$26,886.32
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	-\$288,762.45	-\$293,844.46	\$5,082.01	-\$1,201,637.87	-\$1,138,533.21	-\$63,104.66	-\$294,534.99	-\$1,212,187.55	\$5,772.54	\$10,549.68
60140	Superannuation Guarantee	-\$74,241.74	-\$73,380.59	-\$861.15	-\$341,461.92	-\$343,063.52	\$1,601.60	-\$74,253.25	-\$343,232.70	\$11.51	\$1,770.78
60150	Other Leave	-\$9,345.46	-\$5,006.94	-\$4,338.52	-\$44,520.93	-\$27,452.50	-\$17,068.43	-\$11,690.16	-\$63,396.97	\$2,344.70	\$18,876.04
60155	TOIL	-\$1,848.02	\$0.00	-\$1,848.02	-\$8,809.13	\$0.00	-\$8,809.13	-\$231.97	-\$11,834.87	-\$1,616.05	\$3,025.74
60160	Workers Compensation	-\$4,552.44	-\$4,259.44	-\$293.00	-\$21,498.62	-\$19,946.71	-\$1,551.91	-\$3,959.33	-\$19,139.25	-\$593.11	-\$2,359.37
60170	Wages & Oncosts - Agency Staff	-\$214.91	\$0.00	-\$214.91	-\$12,189.56	\$0.00	-\$12,189.56	-\$693.67	-\$1,140.93	\$478.76	-\$11,048.63
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>-\$679,712.40</b>	<b>-\$707,985.74</b>	<b>\$28,273.34</b>	<b>-\$3,255,016.46</b>	<b>-\$3,261,391.64</b>	<b>\$6,375.18</b>	<b>-\$697,825.57</b>	<b>-\$3,336,613.61</b>	<b>\$18,113.17</b>	<b>\$81,597.15</b>
	<b>Wages % of Sales</b>	<b>54.87%</b>	<b>53.71%</b>	<b>1.15%</b>	<b>63.27%</b>	<b>60.03%</b>	<b>3.24%</b>	<b>49.74%</b>	<b>57.84%</b>	<b>11.04%</b>	<b>13.07%</b>
60520	Other Labour Cost										
60550	Staff Gifts	\$0.00	-\$100.00	\$100.00	-\$572.72	-\$500.00	-\$72.72	-\$420.65	-\$607.02	\$420.65	\$34.30
60600	Recruitment	-\$500.00	\$0.00	-\$500.00	-\$2,724.64	-\$7,700.00	\$4,975.36	-\$968.33	-\$4,976.65	\$468.33	\$2,252.01
60630	Staff Amenities	-\$722.90	-\$616.00	-\$106.90	-\$4,433.16	-\$3,555.50	-\$877.66	-\$1,228.96	-\$4,180.69	\$506.06	-\$252.47
60750	First Aid	\$0.00	-\$60.00	\$60.00	-\$1,121.24	-\$250.00	-\$871.24	\$0.00	\$0.00	\$0.00	-\$1,121.24
60760	Staff Training - External	-\$8,333.72	-\$4,000.00	-\$4,333.72	-\$12,110.09	-\$21,200.00	\$9,089.91	-\$3,663.91	-\$13,986.99	-\$4,669.81	\$1,876.90
60800	Staff Training - Internal	-\$546.55	-\$1,000.00	\$453.45	-\$9,468.22	-\$11,000.00	\$1,531.78	-\$409.48	-\$9,690.44	-\$137.07	\$222.22
	Staff Uniforms	-\$2,374.36	-\$700.00	-\$1,674.36	-\$11,175.16	-\$12,670.00	\$1,494.84	-\$494.08	-\$8,860.18	-\$1,880.28	-\$2,314.98
	<b>Other Labour Cost Total</b>	<b>-\$12,477.53</b>	<b>-\$9,476.00</b>	<b>-\$3,001.53</b>	<b>-\$41,605.23</b>	<b>-\$66,025.50</b>	<b>\$24,420.27</b>	<b>-\$7,185.41</b>	<b>-\$42,301.97</b>	<b>-\$5,292.12</b>	<b>\$696.74</b>
<b>Operating Expenses</b>											
61010	Advertising / Publicity	\$19,469.58	-\$6,206.00	\$25,675.58	-\$46,049.53	-\$81,670.00	\$35,620.47	-\$4,473.84	-\$56,652.36	\$23,943.42	\$10,602.83
61050	Graphic Designing Costs	-\$1,850.00	-\$750.00	-\$1,100.00	-\$3,850.00	-\$3,850.00	\$0.00	\$0.00	\$0.00	-\$1,850.00	-\$3,850.00
61100	Promotional Merchandise	-\$1,722.50	\$0.00	-\$1,722.50	-\$6,722.50	-\$11,150.00	\$4,427.50	-\$3,881.09	-\$5,126.09	\$2,158.59	-\$1,596.41
	<b>Advertising - Total</b>	<b>\$15,897.08</b>	<b>-\$6,956.00</b>	<b>\$22,853.08</b>	<b>-\$56,622.03</b>	<b>-\$96,670.00</b>	<b>\$40,047.97</b>	<b>-\$8,354.93</b>	<b>-\$61,778.45</b>	<b>\$24,252.01</b>	<b>\$5,156.42</b>
61510	Events & Projects										
61600	Campaigns	\$0.00	-\$750.00	\$750.00	-\$2,650.00	-\$7,000.00	\$4,350.00	-\$3,347.55	-\$3,747.55	\$3,347.55	\$1,097.55
61700	Concerts/Performances	-\$8,267.50	-\$3,200.00	-\$5,067.50	-\$37,367.88	-\$86,600.00	\$49,232.12	-\$2,600.00	-\$66,735.26	-\$5,667.50	\$29,367.38
61800	Special Projects	-\$12,998.29	-\$35,488.89	\$22,490.60	-\$61,216.10	-\$133,716.67	\$72,500.57	-\$31,889.20	-\$106,700.18	\$18,890.91	\$45,484.08
61900	Student Promotions	-\$2,962.50	-\$600.00	-\$2,362.50	-\$4,175.27	-\$1,600.00	-\$2,575.27	\$0.00	-\$791.35	-\$2,962.50	-\$3,383.92
	Events & Projects - Total	<b>-\$29,220.46</b>	<b>-\$42,123.33</b>	<b>\$12,902.87</b>	<b>-\$179,225.46</b>	<b>-\$181,454.99</b>	<b>\$2,229.53</b>	<b>-\$36,994.62</b>	<b>-\$145,462.45</b>	<b>\$7,774.16</b>	<b>-\$33,763.01</b>
	<b>Events &amp; Projects - Total</b>	<b>-\$53,448.75</b>	<b>-\$82,162.22</b>	<b>\$28,713.47</b>	<b>-\$284,634.71</b>	<b>-\$410,371.66</b>	<b>\$125,736.95</b>	<b>-\$74,831.37</b>	<b>-\$323,436.79</b>	<b>\$21,382.62</b>	<b>\$38,802.08</b>
62510	Property										
62710	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
62720	Cleaning Materials	-\$3,315.45	-\$7,082.00	\$3,766.55	-\$30,562.35	-\$34,537.00	\$3,974.65	-\$7,392.54	-\$32,892.06	\$4,077.09	\$2,329.71
62730	Cleaning Charges	-\$42,819.76	-\$43,951.51	\$1,131.75	-\$213,423.77	-\$214,211.02	\$787.25	-\$38,528.75	-\$212,231.13	-\$4,291.01	-\$1,192.64
62740	Cleaning Garbage Disposal	-\$2,500.00	-\$4,877.10	\$2,377.10	-\$34,855.92	-\$24,092.65	-\$10,763.27	-\$5,853.35	-\$32,316.75	\$3,353.35	-\$2,539.17
62850	Cleaning Equipment	-\$3,365.36	-\$2,273.00	-\$1,092.36	-\$16,902.02	-\$13,067.00	-\$3,835.02	-\$2,891.00	-\$15,283.90	-\$474.36	-\$1,618.12
62900	Pest Control	-\$831.83	-\$722.60	-\$109.23	-\$4,174.53	-\$3,567.00	-\$607.53	-\$831.83	-\$4,170.15	\$0.00	-\$4.38
	Security	\$0.00	-\$2,500.00	\$2,500.00	-\$8,593.57	-\$12,225.00	\$3,631.43	-\$2,988.90	-\$11,384.40	\$2,988.90	\$2,790.83

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

### Consolidated Business

**Current Period:**

2-May-2016

29-May-2016

Previous Period:

4-May-2015

31-May-2015

Account Number	Description	Current Year		Current Year		Current Year		Current Year		Last Year		Last Year	
		Actual Month May-16	Budget Month May-16	Variance May-16	Actual YTD May-16	Budget YTD May-16	Variance May-16	Actual Month May-15	Actual YTD May-15	Var Month May-15	Var YTD May-15		
62910	Security - Providers												
62920	Security - Property												
	<b>Property-Total</b>	<b>-\$8,470.06</b>	<b>-\$8,000.00</b>	<b>-\$470.06</b>	<b>-\$33,244.91</b>	<b>-\$27,000.00</b>	<b>-\$6,244.91</b>	<b>-\$7,613.10</b>	<b>-\$35,272.39</b>	<b>-\$856.96</b>	<b>\$2,027.48</b>	<b>-\$182.50</b>	<b>-\$540.55</b>
		<b>-\$54.54</b>	<b>-\$50.00</b>	<b>-\$4.54</b>	<b>-\$1,176.85</b>	<b>-\$250.00</b>	<b>-\$926.85</b>	<b>-\$182.50</b>	<b>-\$636.30</b>	<b>\$127.96</b>	<b>\$253.16</b>	<b>-\$66,281.97</b>	<b>-\$49,924.97</b>
63010	Utilities												
63050	Electricity												
63100	Gas												
63150	Water												
	<b>Utilities-Total</b>	<b>-\$26,737.84</b>	<b>-\$22,130.19</b>	<b>-\$4,607.65</b>	<b>-\$112,190.21</b>	<b>-\$112,453.11</b>	<b>\$262.90</b>	<b>-\$17,713.57</b>	<b>-\$93,709.64</b>	<b>-\$9,024.27</b>	<b>-\$18,480.57</b>	<b>-\$17,713.57</b>	<b>-\$9,024.27</b>
64010	Motor Vehicles												
64050	Motor Vehicles Rego & Ins												
64100	Motor Vehicle Fuel and Oil												
64150	Motor Vehicle Parking & Tolls												
	<b>Motor Vehicles - Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$540.91</b>	<b>-\$350.00</b>	<b>-\$190.91</b>	<b>\$0.00</b>	<b>-\$502.19</b>	<b>\$0.00</b>	<b>-\$38.72</b>	<b>\$0.00</b>	<b>-\$38.72</b>
65050	Maintenance												
65100	R&M - Building												
65150	R&M - Furniture												
65200	R&M - Equipment												
65250	R&M - Point of Sale												
65300	R&M - Refrigeration												
	<b>Maintenance-Total</b>	<b>-\$16,004.76</b>	<b>-\$17,758.17</b>	<b>\$1,753.41</b>	<b>-\$80,082.35</b>	<b>-\$91,450.85</b>	<b>\$11,368.50</b>	<b>-\$16,864.77</b>	<b>-\$90,126.94</b>	<b>\$860.01</b>	<b>\$10,044.59</b>	<b>-\$1,192.35</b>	<b>-\$5,227.05</b>
66010	Other Operating Costs												
66050	Consumables												
66100	Conf & Seminar Registration												
66150	Conf & Seminar Travel & Accom												
66200	Depreciation												
66350	Entertainment FBT												
66400	Equipment Rent												
66450	Film Hire												
66500	Insurance												
66550	Laundry												
66600	Library / Resources												
66700	Licence Fees / Certificates												
66750	Meetings												
66800	Newsletters & Periodicals												
66850	Packaging												
66900	Subscriptions												
66950	Travel (local)												
	<b>Other Operating Costs-Total</b>	<b>-\$4,347.69</b>	<b>-\$6,639.32</b>	<b>\$2,291.63</b>	<b>-\$19,659.69</b>	<b>-\$27,916.24</b>	<b>\$8,256.55</b>	<b>-\$5,537.44</b>	<b>-\$27,643.45</b>	<b>\$1,189.75</b>	<b>\$7,983.76</b>	<b>-\$4,347.69</b>	<b>-\$17,344.41</b>
		<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>-\$318.18</b>	<b>\$0.00</b>	<b>-\$318.18</b>	<b>\$0.00</b>	<b>-\$17,662.59</b>	<b>\$0.00</b>	<b>\$17,344.41</b>	<b>\$0.00</b>	<b>-\$16,768.16</b>
		<b>\$0.00</b>	<b>-\$61,582.92</b>	<b>-\$5,536.12</b>	<b>-\$21,016.14</b>	<b>-\$23,500.00</b>	<b>\$2,483.86</b>	<b>-\$4,096.16</b>	<b>-\$4,247.98</b>	<b>\$4,096.16</b>	<b>-\$16,768.16</b>	<b>-\$59,789.40</b>	<b>-\$7,329.64</b>
		<b>\$0.00</b>	<b>-\$3,150.00</b>	<b>\$3,150.00</b>	<b>\$0.00</b>	<b>-\$3,875.00</b>	<b>-\$3,875.00</b>	<b>-\$2,727.27</b>	<b>-\$2,727.27</b>	<b>\$2,727.27</b>	<b>\$2,766.45</b>	<b>-\$2,727.27</b>	<b>\$2,766.45</b>
		<b>-\$2,352.42</b>	<b>-\$1,215.00</b>	<b>-\$1,137.42</b>	<b>-\$8,479.86</b>	<b>-\$6,575.00</b>	<b>-\$1,904.86</b>	<b>-\$832.92</b>	<b>-\$5,854.57</b>	<b>-\$1,519.50</b>	<b>-\$2,625.29</b>	<b>-\$5,854.57</b>	<b>-\$2,625.29</b>
		<b>-\$2,860.64</b>	<b>-\$1,500.00</b>	<b>-\$1,360.64</b>	<b>-\$10,745.63</b>	<b>-\$7,125.00</b>	<b>-\$3,620.63</b>	<b>-\$3,982.92</b>	<b>-\$9,322.46</b>	<b>\$1,122.28</b>	<b>-\$1,423.17</b>	<b>-\$3,982.92</b>	<b>-\$1,423.17</b>
		<b>-\$6,631.21</b>	<b>-\$7,975.90</b>	<b>\$1,344.69</b>	<b>-\$33,156.05</b>	<b>-\$42,057.50</b>	<b>\$8,901.45</b>	<b>-\$8,727.46</b>	<b>-\$43,637.30</b>	<b>\$2,096.25</b>	<b>\$10,481.25</b>	<b>-\$8,727.46</b>	<b>-\$10,481.25</b>
		<b>-\$1,124.37</b>	<b>-\$600.00</b>	<b>-\$524.37</b>	<b>-\$3,115.34</b>	<b>-\$3,200.00</b>	<b>\$84.66</b>	<b>\$0.00</b>	<b>-\$2,504.74</b>	<b>-\$1,124.37</b>	<b>-\$610.60</b>	<b>\$0.00</b>	<b>-\$10.00</b>
		<b>-\$8,920.41</b>	<b>-\$8,108.82</b>	<b>\$811.59</b>	<b>-\$38,051.02</b>	<b>-\$37,679.10</b>	<b>-\$371.92</b>	<b>-\$6,997.48</b>	<b>-\$30,251.05</b>	<b>-\$1,922.93</b>	<b>-\$7,999.97</b>	<b>-\$6,997.48</b>	<b>-\$7,999.97</b>
		<b>-\$269.64</b>	<b>-\$120.00</b>	<b>-\$149.64</b>	<b>-\$1,013.38</b>	<b>-\$650.00</b>	<b>-\$363.38</b>	<b>-\$84.36</b>	<b>-\$967.53</b>	<b>-\$185.28</b>	<b>-\$45.85</b>	<b>-\$84.36</b>	<b>-\$185.28</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>-\$584.09</b>	<b>-\$1,219.00</b>	<b>\$584.09</b>	<b>\$1,219.00</b>	<b>-\$584.09</b>	<b>-\$1,219.00</b>
		<b>-\$25,307.14</b>	<b>-\$20,246.29</b>	<b>-\$5,060.85</b>	<b>-\$84,081.79</b>	<b>-\$85,078.05</b>	<b>\$996.26</b>	<b>-\$16,902.38</b>	<b>-\$85,146.37</b>	<b>-\$8,404.76</b>	<b>\$1,064.58</b>	<b>-\$16,902.38</b>	<b>-\$8,404.76</b>
		<b>-\$2,669.25</b>	<b>-\$2,488.66</b>	<b>-\$180.59</b>	<b>-\$15,420.38</b>	<b>-\$12,761.12</b>	<b>-\$2,659.26</b>	<b>-\$2,446.92</b>	<b>-\$12,603.71</b>	<b>-\$222.33</b>	<b>-\$2,816.67</b>	<b>-\$2,446.92</b>	<b>-\$2,816.67</b>
		<b>-\$109.18</b>	<b>-\$200.00</b>	<b>\$90.82</b>	<b>-\$726.92</b>	<b>-\$750.00</b>	<b>\$23.08</b>	<b>-\$496.27</b>	<b>-\$1,727.58</b>	<b>\$387.09</b>	<b>\$1,000.66</b>	<b>-\$496.27</b>	<b>-\$1,727.58</b>
		<b>-\$717.83</b>	<b>-\$810.00</b>	<b>\$92.17</b>	<b>-\$3,124.40</b>	<b>-\$5,580.00</b>	<b>\$2,455.60</b>	<b>-\$1,188.41</b>	<b>-\$3,182.79</b>	<b>\$470.58</b>	<b>\$58.39</b>	<b>-\$1,188.41</b>	<b>-\$3,182.79</b>
	<b>Other Operating Costs-Total</b>	<b>-\$122,428.82</b>	<b>-\$120,136.91</b>	<b>-\$2,291.91</b>	<b>-\$597,342.43</b>	<b>-\$593,852.07</b>	<b>-\$3,490.36</b>	<b>-\$114,393.48</b>	<b>-\$575,979.02</b>	<b>-\$8,035.34</b>	<b>-\$21,363.41</b>	<b>-\$114,393.48</b>	<b>-\$8,035.34</b>

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

## Consolidated Business

Current Period:

2-May-2016

29-May-2016

Previous Period:

4-May-2015

31-May-2015

Account Number	Description	Current Year		Current Year		Current Year		Current Year		Last Year		Last Year	
		Actual Month May-16	Budget Month May-16	Variance May-16	Actual YTD May-16	Budget YTD May-16	Variance May-16	Actual Month May-15	Actual YTD May-15	Var Month May-15	Var YTD May-15		
<b>Administration Expenses</b>													
67010	Bad Debts	\$0.00	-\$50.00	\$50.00	\$0.00	-\$200.00	\$200.00	\$45.45	-\$4,082.91	-\$45.45	\$4,082.91	\$0.00	\$0.00
67060	Donations	-\$50.00	\$0.00	-\$50.00	-\$50.00	\$0.00	-\$50.00	-\$50.00	-\$50.00	\$0.00	-\$50.00	-\$2,382.23	-\$2,382.23
67100	Photocopying	-\$2,969.20	-\$1,862.60	-\$1,106.60	-\$14,503.13	-\$8,714.30	-\$5,788.83	-\$2,250.37	-\$12,120.90	-\$718.83	-\$12,120.90	-\$131.82	-\$131.82
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$131.82	\$0.00	\$131.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67400	Postage & Freight	-\$66.31	-\$25.00	-\$41.31	-\$52.26	-\$125.00	\$72.74	-\$178.39	-\$2,286.64	\$112.08	-\$2,286.64	\$2,234.38	\$2,234.38
67500	Printing	-\$6,278.00	-\$2,984.00	-\$3,294.00	-\$13,493.95	-\$9,752.00	-\$3,741.95	-\$396.06	-\$29,474.43	-\$5,881.94	-\$29,474.43	\$15,980.48	\$15,980.48
67600	Stationery	-\$2,246.99	-\$1,877.00	-\$369.99	-\$8,978.71	-\$9,204.50	\$225.79	-\$1,463.98	-\$7,452.29	-\$783.01	-\$7,452.29	-\$1,526.42	-\$1,526.42
67700	Audit Fees	-\$2,250.00	-\$2,250.00	\$0.00	-\$11,050.00	-\$11,250.00	\$200.00	-\$2,200.00	-\$11,000.00	-\$50.00	-\$11,000.00	-\$50.00	-\$50.00
67900	Legal Fees	-\$16,066.00	-\$4,000.00	-\$12,066.00	-\$27,716.77	-\$16,000.00	-\$11,716.77	\$0.00	-\$1,177.26	-\$16,066.00	-\$1,177.26	-\$26,539.51	-\$26,539.51
68050	Penalties And Fines	-\$117.80	\$0.00	-\$117.80	-\$2,459.30	\$0.00	\$2,459.30	\$0.00	\$0.00	-\$117.80	\$0.00	-\$2,459.30	-\$2,459.30
68100	Professional Fees	-\$9,315.40	-\$9,350.00	\$34.60	-\$46,606.74	-\$50,850.00	\$4,243.26	-\$9,981.04	-\$44,857.83	\$665.64	-\$44,857.83	-\$1,748.91	-\$1,748.91
68200	Bank Charges	-\$441.54	-\$13,272.42	\$12,830.88	-\$54,020.89	-\$55,726.23	\$1,705.34	-\$17,030.13	-\$64,781.92	\$16,588.59	-\$64,781.92	\$10,761.03	\$10,761.03
68300	Interest	\$0.00	\$0.00	\$0.00	-\$799.55	\$0.00	-\$799.55	\$0.00	\$0.00	\$0.00	\$0.00	-\$799.55	-\$799.55
	<b>Administration Expenses Total</b>	<b>-\$39,801.24</b>	<b>-\$35,671.02</b>	<b>-\$4,130.22</b>	<b>-\$179,863.12</b>	<b>-\$161,862.03</b>	<b>-\$18,001.09</b>	<b>-\$33,504.52</b>	<b>-\$177,284.18</b>	<b>-\$6,296.72</b>	<b>-\$177,284.18</b>	<b>-\$2,578.94</b>	<b>-\$2,578.94</b>
<b>Recharges</b>													
68990	Re-charge	\$78,271.06	\$78,271.06	\$0.00	\$384,635.16	\$384,264.37	\$370.79	\$63,816.34	\$320,791.35	\$14,454.72	\$63,816.34	\$63,843.81	\$63,843.81
69030	Human Resources Recharge	-\$5,398.78	-\$5,398.78	\$0.00	-\$25,312.17	-\$25,312.17	\$0.00	-\$2,502.05	-\$11,808.98	-\$2,896.73	-\$11,808.98	-\$13,503.19	-\$13,503.19
69040	IT Recharge	-\$2,229.07	-\$2,229.07	\$0.00	-\$13,092.01	-\$13,092.01	\$0.00	-\$2,331.46	-\$12,437.36	\$102.39	-\$12,437.36	-\$654.65	-\$654.65
69050	Financial Services Recharge	-\$8,753.79	-\$8,753.79	\$0.00	-\$47,746.46	-\$47,746.46	\$0.00	-\$8,396.09	-\$45,394.30	-\$357.70	-\$45,394.30	-\$2,352.16	-\$2,352.16
69060	Marketing Recharge	-\$20,360.66	-\$20,360.66	\$0.00	-\$93,292.00	-\$93,292.00	\$0.00	-\$9,057.99	-\$45,121.16	-\$11,302.67	-\$45,121.16	-\$48,170.84	-\$48,170.84
	<b>Recharges-Total</b>	<b>\$41,528.76</b>	<b>\$41,528.76</b>	<b>\$0.00</b>	<b>\$205,192.52</b>	<b>\$204,821.73</b>	<b>\$370.79</b>	<b>\$41,528.75</b>	<b>\$206,029.55</b>	<b>\$0.01</b>	<b>\$206,029.55</b>	<b>-\$837.03</b>	<b>-\$837.03</b>
	<b>Total Operating Expenses</b>	<b>-\$295,451.97</b>	<b>-\$339,847.40</b>	<b>\$44,395.43</b>	<b>-\$1,585,878.41</b>	<b>-\$1,739,290.58</b>	<b>\$153,412.17</b>	<b>-\$314,349.28</b>	<b>-\$1,596,534.59</b>	<b>\$18,897.31</b>	<b>-\$1,596,534.59</b>	<b>\$10,656.18</b>	<b>\$10,656.18</b>
	<b>Total Expenses</b>	<b>-\$987,641.90</b>	<b>-\$1,057,309.14</b>	<b>\$69,667.24</b>	<b>-\$4,882,500.10</b>	<b>-\$5,066,707.72</b>	<b>\$184,207.62</b>	<b>-\$1,019,360.26</b>	<b>-\$4,975,450.17</b>	<b>\$31,718.36</b>	<b>-\$4,975,450.17</b>	<b>\$92,950.07</b>	<b>\$92,950.07</b>
99999	Net Profit	\$16,631.33	-\$28,257.34	\$44,888.67	-\$304,519.97	-\$373,980.25	\$69,460.28	\$52,868.75	-\$98,976.57	-\$36,237.42	-\$98,976.57	-\$205,543.40	-\$205,543.40
	<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>	<b>-\$0.00</b>	<b>-\$0.00</b>



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

### Business Trading

Current Period: 2-May-2016

29-May-2016

Previous Period:

4-May-2015

31-May-2015

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	Var YTD		
		May-16	May-16	May-16	May-16	May-16	May-16	May-15	May-15	May-15	May-15	May-15
<b>Sales Income</b>												
40310	Sale Retail (GST Inclusive)	\$90,953.02	\$98,460.50	\$410,140.93	\$463,940.15	-\$53,799.22	\$113,690.63	\$502,680.28	-\$22,737.61	\$92,539.35		
40320	Sale Retail (GST Free)	\$837.20	\$0.00	\$2,863.95	\$0.00	\$2,863.95	\$1,728.65	\$6,751.50	-\$891.45	-\$3,887.55		
40400	Sale Food (GST Inclusive)	\$763,935.16	\$809,683.80	\$3,104,181.52	\$3,328,923.47	-\$224,741.95	\$882,159.75	\$3,512,412.32	-\$118,224.59	-\$408,230.80		
40410	Sale Food (GST Free)	\$12,849.08	\$0.00	\$63,166.95	\$0.00	\$63,166.95	\$11,907.86	\$49,626.64	\$941.22	\$13,540.31		
40450	Sale Beverage (GST Inclusive)	\$224,825.71	\$291,819.20	\$951,748.15	\$1,178,456.20	-\$226,708.05	\$338,485.44	\$1,039,356.58	-\$13,659.73	-\$87,608.43		
40460	Sale Beverage (GST Free)	\$36,001.30	\$0.00	\$158,133.75	\$0.00	\$158,133.75	\$37,660.50	\$169,090.00	-\$10,956.25	-\$10,956.25		
40500	Sales Liquor (GST Inclusive)	\$104,785.82	\$118,148.50	\$422,122.42	\$451,911.18	-\$29,788.76	\$116,102.19	\$468,526.89	-\$11,316.37	-\$46,404.47		
40600	Sales Internal Food	\$2,230.47	\$0.00	\$10,506.09	\$0.00	\$10,506.09	\$52.73	\$2,177.74	\$2,177.74	\$2,991.16		
40605	Sales Internal Beverage	\$538.51	\$0.00	\$3,101.68	\$0.00	\$3,101.68	\$238.10	\$1,876.62	\$300.41	\$1,225.06		
40610	Sales Internal Liquor	\$748.45	\$0.00	\$4,463.71	\$0.00	\$4,463.71	\$181.37	\$5,714.38	\$567.08	-\$1,250.67		
40620	Sales Internal Retail	\$1,148.72	\$0.00	\$5,253.18	\$0.00	\$5,253.18	\$642.65	\$5,224.92	\$506.07	\$28.26		
	<b>Sales Income Total</b>	<b>\$1,238,853.44</b>	<b>\$1,318,112.00</b>	<b>\$5,135,682.33</b>	<b>\$5,423,231.00</b>	<b>-\$287,548.67</b>	<b>\$1,402,849.87</b>	<b>\$5,768,775.06</b>	<b>-\$163,996.43</b>	<b>-\$633,092.73</b>		
<b>Cost of Sales</b>												
41310	Purchases Retail GST Inclu	-\$5,4932.93	-\$51,902.82	-\$284,576.57	-\$243,424.25	-\$41,152.32	-\$71,345.97	-\$335,725.41	\$16,413.04	\$51,148.84		
41320	Purchases Retail GST Free	-\$609.44	\$0.00	-\$1,880.24	\$0.00	-\$1,880.24	-\$1,318.20	-\$7,399.05	\$708.76	\$5,518.81		
41330	Opening Stock Retail	\$155,562.70	\$0.00	-\$681,223.19	\$0.00	-\$681,223.19	-\$144,322.93	-\$684,108.79	-\$11,239.77	-\$47,114.40		
41340	Closing Stock Retail	\$157,791.89	\$0.00	\$738,430.19	\$0.00	\$738,430.19	\$150,642.01	\$7,149.88	\$7,149.88	\$48,604.60		
41400	Purchases Food GST Inclusive	-\$76,046.67	-\$362,354.03	-\$390,277.02	-\$1,485,555.43	\$1,095,278.41	-\$109,562.11	-\$468,850.75	\$33,515.44	\$78,573.73		
41410	Purchases Food GST Free	-\$245,355.53	\$0.00	-\$1,060,706.73	\$0.00	-\$1,060,706.73	-\$291,652.28	-\$1,181,734.99	\$46,296.75	\$121,028.26		
41420	Opening Stock Food	-\$78,947.37	\$0.00	-\$329,343.32	\$0.00	-\$329,343.32	-\$73,555.48	-\$360,554.56	-\$5,391.89	\$31,211.24		
41430	Closing Stock Food	\$72,015.68	\$0.00	\$358,720.73	\$0.00	\$358,720.73	\$77,720.34	\$390,533.00	-\$5,704.66	-\$31,812.27		
41450	Purchases Beverage GST Includ	-\$43,422.89	-\$103,964.11	-\$212,209.22	-\$415,905.70	\$203,696.48	-\$52,815.91	-\$262,226.25	\$9,393.02	\$50,017.03		
41460	Purchases Beverage GST Free	-\$40,880.40	\$0.00	-\$183,472.58	\$0.00	-\$183,472.58	-\$41,411.27	-\$179,717.29	\$530.87	-\$3,755.29		
41470	Opening Stock Beverage	-\$39,274.83	\$0.00	-\$163,347.86	\$0.00	-\$163,347.86	-\$41,906.49	-\$165,911.44	\$2,631.66	\$2,563.58		
41480	Closing Stock Beverage	\$40,793.16	\$0.00	\$180,067.05	\$0.00	\$180,067.05	\$35,198.16	\$201,088.89	\$5,595.00	-\$21,021.84		
41500	Purchases Liquor	-\$34,574.45	-\$45,640.95	-\$185,967.45	-\$174,347.48	-\$11,619.97	-\$44,078.13	-\$210,749.82	\$9,503.68	\$24,782.37		
41510	Opening Stock Liquor	-\$54,971.08	\$0.00	-\$225,386.90	\$0.00	-\$225,386.90	-\$56,413.26	-\$226,695.12	\$1,442.18	\$1,308.22		
41520	Closing Stock Liquor	\$45,089.51	\$0.00	\$242,812.62	\$0.00	\$242,812.62	\$54,095.46	\$233,731.61	-\$9,005.95	\$9,081.01		
41800	Point of Sale Unders/Overs	\$76.10	\$0.00	-\$31.68	\$0.00	-\$31.68	\$599.78	\$107.78	\$107.78	-\$622.68		
41850	Wastage Food	-\$2,307.25	-\$1,660.00	-\$10,791.33	-\$8,180.00	-\$2,611.33	-\$1,882.24	-\$6,534.83	-\$425.01	-\$4,256.50		
41855	Wastage Drinks	\$71.35	\$0.00	-\$2,092.22	-\$980.00	-\$1,112.22	\$64.61	-\$964.24	-\$415.76	-\$1,127.98		
41860	Wastage Alcohol	-\$206.84	\$0.00	-\$1,822.35	\$0.00	-\$1,822.35	-\$25.62	-\$987.20	\$96.97	-\$835.15		
41865	Wastage Retail	-\$546.50	\$0.00	-\$1,270.82	\$0.00	-\$1,270.82	-\$213.75	-\$1,159.95	\$6.91	-\$110.87		
41880	Freight	\$192.22	\$0.00	-\$2,718.73	\$0.00	-\$2,718.73	-\$771.80	-\$3,466.10	\$25.30	\$747.37		
41900	Stocktake Variance Food	-\$1,029.95	-\$340.00	-\$3,279.27	-\$1,385.00	-\$1,075.79	-\$4,484.69	-\$6,651.99	\$4,292.47	\$4,191.20		
41905	Stocktake Variance Drinks	\$1,029.95	\$0.00	-\$3,279.27	\$0.00	-\$3,279.27	\$432.36	\$2,958.27	-\$1,462.31	-\$6,237.54		
41910	Stocktake Variance Alcohol	-\$329.84	\$0.00	-\$1,098.29	\$0.00	-\$1,098.29	-\$360.98	-\$2,027.95	\$31.14	\$929.66		
41915	Stocktake Variance Retail	\$21.35	\$0.00	\$40.20	\$0.00	\$40.20	\$474.66	\$874.97	-\$453.31	-\$834.77		
	<b>Total Cost of Sales</b>	<b>-\$513,683.00</b>	<b>-\$556,071.91</b>	<b>-\$2,223,876.99</b>	<b>-\$2,329,777.86</b>	<b>\$105,900.87</b>	<b>-\$617,525.19</b>	<b>-\$2,535,853.62</b>	<b>\$103,842.19</b>	<b>\$311,976.63</b>		
41990	<b>Gross Profit</b>	<b>\$725,170.44</b>	<b>\$752,040.09</b>	<b>\$2,911,805.34</b>	<b>\$3,093,453.14</b>	<b>-\$181,647.80</b>	<b>\$785,324.68</b>	<b>\$3,232,921.44</b>	<b>-\$60,154.24</b>	<b>-\$321,116.10</b>		
	<b>Gross Profit % Total Sales</b>	<b>58.5%</b>	<b>57.1%</b>	<b>56.7%</b>	<b>57.0%</b>	<b>-0.3%</b>	<b>56.0%</b>	<b>56.0%</b>	<b>2.6%</b>	<b>0.7%</b>		
	<b>Gross Profit % Total Sales - Books</b>	<b>33.3%</b>	<b>27.5%</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>57.5%</b>	<b>55.0%</b>	<b>54.8%</b>	<b>55.1%</b>	<b>-0.2%</b>	<b>54.9%</b>	<b>54.2%</b>	<b>2.7%</b>	<b>0.6%</b>		
	<b>Gross Profit % Total Sales - Drinks</b>	<b>67.8%</b>	<b>64.3%</b>	<b>65.5%</b>	<b>64.6%</b>	<b>3.5%</b>	<b>63.7%</b>	<b>66.6%</b>	<b>4.1%</b>	<b>-1.1%</b>		
	<b>Gross Profit % Total Sales - Liquor</b>	<b>57.6%</b>	<b>61.4%</b>	<b>59.8%</b>	<b>61.4%</b>	<b>-1.6%</b>	<b>59.8%</b>	<b>56.4%</b>	<b>-2.1%</b>	<b>3.4%</b>		
	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$100.00	-\$20.00	-\$100.00		
42400	<b>Total Sale on Commission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$100.00</b>	<b>-\$20.00</b>	<b>-\$100.00</b>		

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

## Business Trading

Current Period: 2-May-2016

29-May-2016

Previous Period:

4-May-2015

31-May-2015

Account Number	Description	Current Year Actual Month May-16	Current Year Budget Month May-16	Current Year Actual YTD May-16	Current Year Budget YTD May-16	Current Year Variance May-16	Last Year Actual Month May-15	Last Year Actual YTD May-15	Last Year Var Month May-15	Last Year Var YTD May-15
<b>Cost of Sale on Commission</b>										
43500	Cost of Sale Tickets	\$0.00	\$0.00	-\$111.96	\$0.00	-\$111.96	\$0.00	\$0.00	\$0.00	-\$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	-\$2,373.00
	<b>Total Cost of Sale on Commission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,484.96</b>	<b>\$0.00</b>	<b>-\$2,484.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$2,484.96</b>
<b>Other Income</b>										
47000	Advertising Diary	\$0.00	\$0.00	\$2,200.00	\$34,000.00	-\$31,800.00	\$595.00	\$32,669.50	-\$595.00	-\$30,469.50
47020	Advertising - Website	\$0.00	\$500.00	\$0.00	\$3,000.00	-\$3,000.00	\$3,000.00	\$5,100.00	-\$3,000.00	-\$5,100.00
47030	Advertising - Other	\$0.00	\$3,000.00	\$10,155.00	\$11,000.00	-\$845.00	\$3,360.00	\$4,560.00	-\$3,360.00	\$5,595.00
47100	Commission-Vending / Others	\$26,691.84	\$21,480.00	\$88,939.91	\$93,810.00	-\$4,870.09	\$30,406.93	\$93,751.18	-\$3,715.09	-\$4,811.27
47110	Commission-Books	\$1,074.55	\$2,500.00	\$57,553.12	\$72,500.00	-\$14,946.88	\$2,329.73	\$72,103.44	-\$1,255.18	-\$14,550.32
47120	Commission-Pool Table	\$1,710.00	\$1,552.00	\$4,658.45	\$5,774.40	-\$1,115.95	\$1,138.64	\$3,845.92	\$571.36	\$812.53
47240	Hire of Venue	\$12,806.40	\$9,800.00	\$89,461.81	\$85,650.00	\$3,811.81	\$20,126.38	\$106,167.33	-\$7,319.98	-\$16,705.52
47250	Hire of Equipment	\$1,608.82	\$5,320.00	\$26,805.89	\$26,805.00	-\$94.11	\$4,065.67	\$23,437.53	-\$2,456.85	-\$1,576.64
47350	Rebates	\$7,940.00	\$7,226.60	\$38,871.25	\$31,770.66	\$7,100.59	\$7,569.09	\$42,096.54	\$370.91	-\$3,225.29
47370	Revenue	\$30,484.67	\$53,000.00	\$182,933.01	\$187,200.00	-\$4,266.99	\$56,535.61	\$286,704.63	-\$26,050.94	-\$103,771.62
47550	Sponsorships	\$5,725.00	\$5,000.00	\$15,869.75	\$20,000.00	-\$4,130.25	\$3,159.09	\$53,291.00	\$24,565.91	-\$27,421.25
47570	Sponsorships - Market Day	\$0.00	\$0.00	\$127,557.89	\$80,000.00	\$47,557.89	\$0.00	\$69,682.92	\$0.00	\$57,874.97
47700	Ticket Sales	\$6,176.37	\$5,000.00	\$28,188.34	\$21,000.00	\$7,188.34	\$4,974.67	\$23,650.17	\$1,201.70	\$4,538.17
47900	Interest Received	\$2,869.24	\$4,153.85	\$20,918.98	\$22,846.19	-\$1,927.21	\$4,760.05	\$27,608.66	-\$1,890.81	-\$6,689.68
47980	Staff Labour Recoveries	\$630.00	\$750.00	\$3,325.00	\$3,375.00	-\$50.00	\$0.00	\$3,020.00	\$630.00	\$305.00
	<b>Total Other Income</b>	<b>\$97,716.89</b>	<b>\$119,282.45</b>	<b>\$692,493.40</b>	<b>\$698,731.25</b>	<b>-\$6,237.85</b>	<b>\$142,020.86</b>	<b>\$847,688.82</b>	<b>-\$44,303.97</b>	<b>-\$155,195.42</b>
49500	Sundry Income	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$30,000.00
49550	Contribution	\$21,062.27	\$0.00	\$47,253.36	\$0.00	\$47,253.36	\$0.00	\$0.00	\$21,062.27	\$47,253.36
49600	Cost of Sales others	\$90.00	\$0.00	\$630.27	\$0.00	\$630.27	\$99.00	\$801.00	-\$9.00	-\$170.73
	<b>Gross Profit Before Expenses</b>	<b>\$844,039.60</b>	<b>\$871,322.54</b>	<b>\$3,699,697.41</b>	<b>\$3,842,184.39</b>	<b>-\$142,486.98</b>	<b>\$927,464.54</b>	<b>\$4,101,511.26</b>	<b>-\$83,424.94</b>	<b>-\$401,813.85</b>
<b>Expenditure</b>										
<b>Wages &amp; Oncosts</b>										
60030	Wages - permanent	-\$241,765.29	-\$241,356.00	-\$1,164,979.05	-\$1,237,840.00	\$72,860.95	-\$223,904.13	-\$1,168,669.96	\$2,138.84	\$3,690.91
60040	Allowance	\$0.00	-\$1,200.00	-\$141.68	-\$6,600.00	\$6,458.32	-\$139.84	-\$1,842.60	\$139.84	\$1,700.92
60070	Annual Leave Provision	-\$20,107.70	-\$22,215.00	-\$116,695.65	-\$121,748.00	\$5,052.35	-\$24,838.34	-\$123,438.02	\$4,730.64	\$6,742.37
60090	Long Service Leave Provision	-\$6,122.35	-\$6,144.57	-\$31,094.62	-\$33,675.33	\$2,580.71	-\$6,059.80	-\$33,260.51	-\$62.55	\$2,165.89
60100	Income Protection Insurance	-\$7,222.01	-\$5,662.63	-\$39,721.03	-\$30,909.33	-\$8,811.70	-\$3,003.95	-\$17,268.82	-\$4,218.06	-\$22,452.21
60110	Paid Trial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$34.60	\$0.00	\$34.60
60130	Wages - casual	-\$282,067.84	-\$285,091.08	-\$1,161,878.09	-\$1,103,462.91	-\$58,415.18	-\$286,569.12	-\$1,178,327.32	\$4,501.28	\$16,449.23
60140	Superannuation Guarantee	-\$68,360.50	-\$66,350.39	-\$309,573.30	-\$306,301.90	-\$3,271.40	-\$68,002.22	-\$310,719.88	-\$338.28	\$1,146.58
60150	Other Leave	-\$6,774.94	-\$4,425.00	-\$39,169.38	-\$24,248.00	-\$14,921.38	-\$11,301.71	-\$58,669.35	\$4,526.77	\$19,499.97
60155	TOIL	-\$1,228.62	-\$1,228.62	-\$7,742.01	\$0.00	-\$7,742.01	-\$13,197.00	-\$10,859.41	-\$996.65	\$3,117.40
60160	Workers Compensation	-\$4,159.83	-\$3,863.72	-\$19,366.94	-\$17,849.29	-\$1,517.65	-\$3,578.54	-\$21,187.02	-\$581.29	-\$2,179.92
60170	Wages & Oncosts - Agency Staff	-\$214.91	\$0.00	-\$12,189.56	\$0.00	-\$12,189.56	-\$693.67	-\$1,140.93	\$478.76	-\$11,048.63
60180	Wages - Redundancy	\$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>-\$618,023.99</b>	<b>-\$636,308.39</b>	<b>-\$2,912,667.91</b>	<b>-\$2,893,634.76</b>	<b>-\$19,033.15</b>	<b>-\$628,323.29</b>	<b>-\$2,983,931.52</b>	<b>\$10,299.30</b>	<b>\$76,263.61</b>
	<b>Wages % of Sales</b>	<b>49.89%</b>	<b>48.27%</b>	<b>56.71%</b>	<b>53.36%</b>	<b>3.36%</b>	<b>44.79%</b>	<b>51.81%</b>	<b>6.28%</b>	<b>12.05%</b>
<b>Other Labour Cost</b>										
60520	Staff Gifts	\$0.00	-\$100.00	-\$572.72	-\$500.00	-\$72.72	-\$420.65	-\$607.02	\$420.65	\$34.30
60550	Recruitment	-\$500.00	\$0.00	-\$2,724.64	-\$6,500.00	\$3,775.36	-\$968.33	-\$4,976.65	\$468.33	\$2,252.01
60600	Staff Amenities	-\$665.40	-\$595.00	-\$3,781.76	-\$3,315.00	-\$466.76	-\$1,206.28	-\$3,859.00	\$540.88	\$77.24
60630	First Aid	\$0.00	\$60.00	-\$1,121.24	-\$250.00	-\$871.24	\$0.00	\$0.00	\$0.00	-\$1,121.24
60750	Staff Training - External	-\$7,270.99	-\$3,500.00	-\$10,097.36	-\$19,200.00	\$9,102.64	-\$3,093.91	-\$12,466.99	-\$4,177.08	\$2,369.63
60760	Staff Training - Internal	-\$546.55	-\$1,000.00	-\$8,829.49	-\$11,000.00	\$2,170.51	-\$409.48	-\$9,690.44	-\$137.07	\$860.95



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

**Business Trading**

Current Period: 2-May-2016

29-May-2016

Current Year Actual Month May-16

Current Year Budget Month May-16

Current Year Variance May-16

Current Year Actual YTD May-16

Current Year Budget YTD May-16

Current Year Variance May-16

Current Year Actual Month May-15

Current Year Budget Month May-15

Current Year Variance May-15

Current Year Actual YTD May-15

Current Year Budget YTD May-15

Current Year Variance May-15

Account Number	Description	Current Year Actual Month May-16	Current Year Budget Month May-16	Current Year Variance May-16	Current Year Actual YTD May-16	Current Year Budget YTD May-16	Current Year Variance May-16	Last Year Actual Month May-15	Last Year Budget Month May-15	Last Year Variance May-15	Last Year Actual YTD May-15	Last Year Budget YTD May-15	Last Year Variance May-15
66400	Film Hire	-\$2,860.64	-\$1,500.00	-\$1,360.64	-\$10,745.63	-\$7,125.00	-\$3,620.63	-\$3,982.92	\$1,122.28	-\$1,423.17	-\$9,322.46	-\$7,125.00	-\$2,197.46
66450	Insurance	-\$4,554.50	-\$5,845.85	\$1,291.35	-\$22,772.50	-\$30,527.25	\$7,754.75	-\$6,769.63	\$2,215.13	\$11,075.65	-\$33,848.15	-\$33,848.15	\$0.00
66500	Laundry	-\$1,124.37	-\$600.00	-\$524.37	-\$3,115.34	-\$3,200.00	\$84.66	\$0.00	-\$1,124.37	-\$1,100.42	-\$2,014.92	-\$2,014.92	\$0.00
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$32,447.54	-\$35,879.10	\$3,431.56	-\$6,786.31	\$0.00	-\$3,313.35	-\$29,134.19	-\$10.00	\$0.00
66600	Licence Fees / Certificates	-\$7,235.14	-\$7,748.82	\$513.68	-\$609.14	-\$650.00	\$40.86	-\$69.20	-\$146.59	-\$245.56	-\$854.70	-\$854.70	\$0.00
66700	Meetings	-\$215.79	-\$120.00	-\$95.79	-\$84,081.79	-\$85,078.05	\$996.26	-\$584.09	\$584.09	\$1,219.00	-\$1,219.00	-\$1,219.00	\$0.00
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	-\$15,094.01	-\$12,761.12	-\$2,332.89	-\$16,902.38	-\$8,404.76	-\$8,404.76	-\$85,146.37	-\$85,146.37	\$0.00
66800	Packaging	-\$25,307.14	-\$20,246.29	-\$5,060.85	-\$726.92	-\$350.00	-\$376.92	-\$496.27	-\$22.33	-\$2,647.80	-\$1,672.47	-\$1,672.47	\$0.00
66850	Subscriptions	-\$2,669.25	-\$2,488.66	-\$180.59	-\$3,108.05	-\$5,580.00	\$2,471.95	-\$1,188.41	\$387.09	\$945.55	-\$3,182.79	-\$3,182.79	\$0.00
66900	Travel (local)	-\$109.18	-\$100.00	-\$9.18	-\$3,108.05	-\$5,580.00	\$2,471.95	-\$1,188.41	\$387.09	\$945.55	-\$3,182.79	-\$3,182.79	\$0.00
66950	Workplace Health & Safety	-\$717.83	-\$810.00	\$92.17	-\$448,449.60	-\$472,182.26	\$23,732.66	-\$98,094.07	\$1,114.08	\$24,450.24	-\$472,899.84	-\$472,899.84	\$0.00
	<b>Other Operating Costs-Total</b>			<b>-\$4,186.95</b>									
	<b>Administration Expenses</b>												
67010	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.45	-\$45.45	\$4,082.91	-\$4,082.91	-\$4,082.91	\$0.00
67010	Photocopying	-\$1,224.20	-\$624.60	-\$599.60	-\$5,979.62	-\$3,210.30	-\$2,769.32	-\$670.17	-\$554.03	\$271.46	-\$6,251.08	-\$6,251.08	\$0.00
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$131.82	\$0.00	-\$131.82	\$0.00	\$0.00	-\$131.82	\$0.00	\$0.00	\$0.00
67400	Postage & Freight	-\$65.31	-\$25.00	-\$40.31	-\$48.86	-\$125.00	\$76.14	-\$172.09	\$106.78	\$2,202.38	-\$2,251.24	-\$2,251.24	\$0.00
67500	Printing	-\$1,584.00	\$0.00	-\$1,584.00	-\$7,778.91	-\$550.00	-\$7,228.91	-\$396.06	-\$1,187.94	-\$6,304.75	-\$1,474.16	-\$1,474.16	\$0.00
67600	Stationery	-\$1,677.24	-\$1,580.00	-\$97.24	-\$6,821.02	-\$7,708.00	\$886.98	-\$1,172.50	-\$504.74	-\$1,793.99	-\$5,027.03	-\$5,027.03	\$0.00
67700	Audit Fees	-\$2,250.00	-\$2,250.00	\$0.00	-\$11,050.00	-\$11,250.00	\$200.00	-\$2,200.00	-\$50.00	-\$50.00	-\$11,000.00	-\$11,000.00	\$0.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	-\$1,284.77	\$0.00	-\$1,284.77	\$0.00	\$0.00	-\$482.01	-\$802.76	-\$802.76	\$0.00
68050	Penalties And Fines	-\$117.80	\$0.00	-\$117.80	-\$117.80	\$0.00	-\$117.80	\$0.00	-\$117.80	-\$117.80	\$0.00	\$0.00	\$0.00
68100	Professional Fees	-\$3,143.94	-\$1,150.00	-\$1,993.94	-\$8,373.80	-\$5,750.00	-\$2,623.80	-\$696.12	-\$2,447.82	-\$3,329.82	-\$5,043.98	-\$5,043.98	\$0.00
68200	Bank Charges	-\$886.55	-\$13,252.42	\$12,365.87	-\$53,904.87	-\$55,646.23	\$1,741.36	-\$16,738.80	\$15,852.25	\$8,143.06	-\$62,047.93	-\$62,047.93	\$0.00
68300	Interest	\$0.00	\$0.00	\$0.00	-\$799.55	\$0.00	-\$799.55	\$0.00	\$0.00	-\$799.55	\$0.00	\$0.00	\$0.00
	<b>Administration Expenses Total</b>				<b>-\$96,291.02</b>	<b>-\$84,239.53</b>	<b>-\$12,051.49</b>	<b>-\$22,000.29</b>	<b>\$11,051.25</b>	<b>\$1,690.07</b>	<b>-\$97,981.09</b>	<b>-\$97,981.09</b>	<b>\$0.00</b>
68990	Recharges	\$78,271.06	\$78,271.06	\$0.00	\$384,635.16	\$384,264.37	\$370.79	\$63,816.34	\$14,454.72	\$63,843.81	\$320,791.35	\$320,791.35	\$0.00
	<b>Recharges-Total</b>				<b>\$384,635.16</b>	<b>\$384,264.37</b>	<b>\$370.79</b>	<b>\$63,816.34</b>	<b>\$14,454.72</b>	<b>\$63,843.81</b>	<b>\$320,791.35</b>	<b>\$320,791.35</b>	<b>\$0.00</b>
	<b>Total Operating Expenses</b>				<b>-\$137,697.77</b>	<b>-\$144,955.46</b>	<b>\$7,257.69</b>	<b>-\$146,260.45</b>	<b>\$8,562.68</b>	<b>\$90,564.80</b>	<b>-\$776,438.90</b>	<b>-\$776,438.90</b>	<b>\$0.00</b>
	<b>Total Expenses</b>				<b>-\$766,951.36</b>	<b>-\$790,218.85</b>	<b>\$23,267.49</b>	<b>-\$781,176.47</b>	<b>\$14,225.11</b>	<b>\$168,981.92</b>	<b>-\$3,804,684.70</b>	<b>-\$3,804,684.70</b>	<b>\$0.00</b>
99999	Net Profit	\$77,088.24	\$81,103.69	-\$4,015.45	\$63,994.63	\$186,120.71	-\$122,126.08	\$146,288.07	-\$69,199.83	-\$232,851.93	\$296,826.56	\$296,826.56	\$0.00
	<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>

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

## Student Services

Current Period:

2-May-2016

29-May-2016

Previous Period:

4-May-2015

31-May-2015

Account Number	Description	Current Year Actual Month May-16	Current Year Budget Month May-16	Current Year Variance May-16	Current Year Actual YTD May-16	Current Year Budget YTD May-16	Current Year Variance May-16	Last Year Actual Month May-15	Last Year Actual YTD May-15	Last Year Var Month May-15	Last Year Var YTD May-15
<b>Sales Income Total</b>											
<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>\$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	-\$659.39	\$0.00	-\$659.39	-\$659.39	\$0.00	-\$659.39	\$0.00	\$0.00	-\$659.39	-\$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	-\$4.95	\$0.00	-\$4.95	-\$11.65	\$0.00	-\$11.65	-\$1.95	-\$78.65	-\$3.00	\$67.00
		<b>-\$664.34</b>	<b>\$0.00</b>	<b>-\$664.34</b>	<b>-\$5,546.46</b>	<b>-\$4,000.00</b>	<b>-\$1,546.46</b>	<b>-\$1.95</b>	<b>-\$87.45</b>	<b>-\$662.39</b>	<b>-\$5,459.01</b>
	<b>Gross Profit</b>	<b>-\$664.34</b>	<b>\$0.00</b>	<b>-\$664.34</b>	<b>\$3,415.18</b>	<b>\$6,000.00</b>	<b>-\$2,584.82</b>	<b>-\$1.95</b>	<b>-\$87.45</b>	<b>-\$662.39</b>	<b>\$3,502.63</b>
41990											
<b>Sale on Commission</b>											
	<b>Gross Profit % Total Sales</b>	#DIV/0!	#DIV/0!	#DIV/0!	38.1%	60.0%	-21.9%	#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>Cost of Sale on Commission</b>											
43500	Cost of Sale Tickets	-\$369.22	\$0.00	-\$369.22	-\$2,304.14	\$0.00	-\$2,304.14	\$0.00	\$0.00	-\$369.22	-\$2,304.14
		<b>-\$369.22</b>	<b>\$0.00</b>	<b>-\$369.22</b>	<b>-\$2,304.14</b>	<b>\$0.00</b>	<b>-\$2,304.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$369.22</b>	<b>-\$2,304.14</b>
<b>Other Income</b>											
47190	Grants	\$117,331.64	\$117,331.64	\$0.00	\$615,592.42	\$591,927.42	\$23,665.00	\$103,127.52	\$515,386.17	\$14,204.12	\$100,206.25
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$200,988.10	\$200,988.10	\$0.00	\$39,370.67	\$196,853.35	\$826.95	\$4,134.75
47370	Revenue	\$500.87	\$0.00	\$500.87	\$11,096.85	\$3,827.56	\$7,269.29	\$450.05	\$10,537.62	\$50.82	\$559.23
47550	Sponsorships	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00
47700	Ticket Sales	\$3,237.06	\$100.00	\$3,137.06	\$47,994.31	\$47,400.00	\$594.31	\$1,818.18	\$50,772.65	\$1,418.88	-\$2,778.34
		<b>\$161,267.19</b>	<b>\$157,729.26</b>	<b>\$3,537.93</b>	<b>\$877,171.68</b>	<b>\$844,543.08</b>	<b>\$32,628.60</b>	<b>\$144,766.42</b>	<b>\$775,049.79</b>	<b>\$16,500.77</b>	<b>\$102,121.89</b>
	<b>Gross Profit Before Expenses</b>	<b>\$160,233.63</b>	<b>\$157,729.26</b>	<b>\$2,504.37</b>	<b>\$878,282.72</b>	<b>\$850,543.08</b>	<b>\$27,739.64</b>	<b>\$144,764.47</b>	<b>\$774,962.34</b>	<b>\$15,469.16</b>	<b>\$103,320.38</b>
<b>Expenditure</b>											
<b>Wages &amp; Oncosts</b>											
60030	Wages - permanent	-\$39,978.67	-\$48,847.00	\$8,868.33	-\$226,823.01	-\$257,485.67	\$30,662.66	-\$47,646.28	-\$241,355.90	\$7,667.61	\$14,532.89
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$1,058.50	\$0.00	-\$1,058.50	\$0.00	-\$274.95	\$0.00	-\$783.55
60070	Annual Leave Provision	-\$3,427.48	-\$4,464.00	\$1,036.52	-\$22,412.21	-\$24,292.00	\$1,879.79	-\$5,291.70	-\$24,051.00	\$1,864.22	\$1,638.79

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

## Student Services

Current Period:

2-May-2016

29-May-2016

Previous Period:

4-May-2015

31-May-2015

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	Budget Month	Actual YTD	Var Month	Actual YTD	Var YTD	
		May-16	May-16	May-16	May-16	May-16	May-16	May-15	May-15	May-15	May-15	May-15	May-15
60090	Long Service Leave Provision	-\$1,043.59	-\$1,021.38	-\$22.21				-\$1,291.02	-\$6,464.38	\$247.43	\$549.91		
60100	Income Protection Insurance	-\$1,080.29	-\$583.73	-\$496.56				-\$287.14	-\$1,507.50	-\$793.15	-\$4,434.11		
60130	Wages - casual	-\$6,694.61	-\$8,753.38	\$2,058.77				-\$7,965.87	-\$33,860.23	\$1,271.26	-\$5,899.55		
60140	Superannuation Guarantee	-\$5,881.24	-\$7,030.20	\$1,148.96				-\$6,251.03	-\$32,512.82	\$369.79	\$624.20		
60150	Other Leave	-\$2,570.52	-\$581.94	-\$1,988.58				-\$388.45	-\$4,727.62	-\$2,182.07	-\$623.93		
60155	TOIL	-\$619.40	\$0.00	-\$619.40				\$0.00	-\$975.46	-\$619.40	-\$91.66		
60160	Workers Compensation	-\$392.61	-\$395.72	\$3.11				-\$380.79	-\$1,952.23	-\$11.82	-\$179.45		
	<b>Total Wages</b>	<b>-\$61,688.41</b>	<b>-\$71,677.35</b>	<b>\$9,988.94</b>				<b>-\$69,502.28</b>	<b>-\$347,682.09</b>	<b>\$7,813.87</b>	<b>-\$5,333.54</b>		
	<b>Wages % of Sales</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>				<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>		
	<b>Other Labour Cost</b>												
60600	Staff Amenities	-\$57.50	-\$21.00	-\$36.50				-\$22.68	-\$321.69	-\$34.82	-\$329.71		
60750	Staff Training - External	-\$1,062.73	-\$500.00	-\$562.73				-\$570.00	-\$1,520.00	-\$492.73	-\$492.73		
60760	Staff Training - Internal	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	-\$638.73		
60800	Staff Uniforms	-\$127.70	\$0.00	-\$127.70				\$0.00	-\$1,146.00	-\$127.70	\$4.40		
	<b>Other Labour Cost Total</b>	<b>-\$1,247.93</b>	<b>-\$521.00</b>	<b>-\$726.93</b>				<b>-\$592.68</b>	<b>-\$2,987.69</b>	<b>-\$655.25</b>	<b>-\$1,456.77</b>		
	<b>Operating Expenses</b>												
61010	Advertising / Publicity	\$24,866.12	-\$500.00	\$25,366.12				-\$613.20	-\$3,281.29	\$25,479.32	-\$5,477.74		
61050	Graphic Designing Costs	-\$1,850.00	-\$750.00	-\$1,100.00				\$0.00	\$0.00	-\$1,850.00	-\$3,850.00		
61100	Promotional Merchandise	-\$1,722.50	\$0.00	-\$1,722.50				-\$3,881.09	-\$5,126.09	\$2,158.59	-\$1,596.41		
	<b>Advertising-Total</b>	<b>\$21,293.62</b>	<b>-\$1,250.00</b>	<b>\$22,543.62</b>				<b>-\$4,494.29</b>	<b>-\$8,407.38</b>	<b>\$25,787.91</b>	<b>-\$10,924.15</b>		
	<b>Events &amp; Projects</b>												
61510	Campaigns	\$0.00	-\$750.00	\$750.00				-\$3,347.55	-\$3,747.55	\$3,347.55	\$1,097.55		
61600	Concerts/Performances	\$0.00	\$0.00	\$0.00				\$0.00	-\$52,410.26	\$0.00	\$41,072.38		
61700	Grants	-\$12,998.29	-\$35,488.89	\$22,490.60				-\$31,889.20	-\$106,700.18	\$18,890.91	\$45,484.08		
61800	Special Projects	\$0.00	-\$200.00	\$200.00				\$0.00	-\$5.00	\$0.00	-\$278.30		
61900	Student Promotions	-\$29,220.46	-\$41,623.33	\$12,402.87				-\$36,974.62	-\$140,693.81	\$7,754.16	-\$34,258.62		
	<b>Events &amp; Projects - Total</b>	<b>-\$42,218.75</b>	<b>-\$78,062.22</b>	<b>\$35,843.47</b>				<b>-\$72,211.37</b>	<b>-\$303,556.80</b>	<b>\$29,992.62</b>	<b>\$53,117.09</b>		
	<b>Property</b>												
62710	Cleaning Materials	-\$2,802.16	-\$2,460.00	-\$342.16				-\$1,861.38	-\$7,384.56	-\$940.78	-\$5,071.78		
62720	Cleaning Charges	-\$25,413.39	-\$25,413.39	\$0.00				-\$25,413.39	-\$125,748.25	\$0.00	\$0.00		
62730	Cleaning Garbage Disposal	-\$500.00	-\$520.00	\$20.00				\$0.00	-\$917.50	-\$500.00	-\$557.91		
62740	Cleaning Equipment	\$0.00	\$0.00	\$0.00				\$0.00	-\$75.10	\$0.00	\$75.10		
62850	Pest Control	-\$44.00	-\$44.00	\$0.00				-\$44.00	-\$220.00	\$0.00	\$0.00		
62910	Security - Providers	\$0.00	\$0.00	\$0.00				\$0.00	-\$5,837.30	\$0.00	-\$152.34		
62920	Security - Property	\$0.00	\$0.00	\$0.00				\$0.00	\$0.00	\$0.00	-\$9.82		
	<b>Property-Total</b>	<b>-\$28,759.55</b>	<b>-\$28,437.39</b>	<b>-\$322.16</b>				<b>-\$27,318.77</b>	<b>-\$140,182.71</b>	<b>-\$1,440.78</b>	<b>-\$5,716.75</b>		
	<b>Utilities</b>												
63010	Electricity	-\$6,941.27	-\$4,525.89	-\$2,415.38				-\$4,515.62	-\$22,578.10	-\$2,425.65	-\$3,199.31		
63050	Gas	-\$487.23	-\$300.00	-\$187.23				-\$466.16	-\$2,044.46	-\$21.07	\$624.24		



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

### Student Services

Current Period:

2-May-2016

29-May-2016

Previous Period:

4-May-2015

31-May-2015

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	Budget YTD	Variance	Actual YTD	Var Month	Var YTD	May-15
		May-16	May-16	May-16	May-16	May-16	May-16	May-16	May-15	May-15	May-15	May-15	May-15
69030	Human Resources Recharge	-\$5,398.78	-\$5,398.78	-\$25,312.17	-\$25,312.17	\$0.00	-\$2,502.05	-\$11,808.98	-\$2,896.73	-\$13,503.19			
69040	IT Recharge	-\$2,229.07	-\$2,229.07	-\$13,092.01	-\$13,092.01	\$0.00	-\$2,331.46	-\$12,437.36	\$102.39	-\$654.65			
69050	Financial Services Recharge	-\$8,753.79	-\$8,753.79	-\$47,746.46	-\$47,746.46	\$0.00	-\$8,396.09	-\$45,394.30	-\$357.70	-\$2,352.16			
69060	Marketing Recharge	-\$20,360.66	-\$20,360.66	-\$93,292.00	-\$93,292.00	\$0.00	-\$9,057.99	-\$45,121.16	-\$11,302.67	-\$48,170.84			
	<b>Recharges-Total</b>	<b>-\$36,742.30</b>	<b>-\$36,742.30</b>	<b>-\$179,442.64</b>	<b>-\$179,442.64</b>	<b>\$0.00</b>	<b>-\$22,287.59</b>	<b>-\$114,761.80</b>	<b>-\$14,454.71</b>	<b>-\$64,680.84</b>			
	<b>Total Operating Expenses</b>	<b>-\$157,754.20</b>	<b>-\$194,891.94</b>	<b>\$37,137.74</b>	<b>\$138,442.35</b>		<b>-\$168,088.83</b>	<b>-\$820,095.69</b>	<b>\$10,334.63</b>	<b>-\$79,908.62</b>			
	<b>Total Expenses</b>	<b>-\$220,690.54</b>	<b>-\$267,090.29</b>	<b>-\$1,246,797.32</b>	<b>-\$1,410,644.04</b>	<b>\$163,846.72</b>	<b>-\$238,183.79</b>	<b>-\$1,170,765.47</b>	<b>\$17,493.25</b>	<b>-\$76,031.85</b>			
99999	<b>Net Profit</b>	<b>-\$60,456.91</b>	<b>-\$109,361.03</b>	<b>-\$368,514.60</b>	<b>-\$560,100.96</b>	<b>\$191,586.36</b>	<b>-\$93,419.32</b>	<b>-\$395,803.13</b>	<b>\$32,962.41</b>	<b>\$27,288.53</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>			