

TREASURER'S REPORT

Presenter: Nora Abdalla

Summary of Consolidated Income Statement:

For the month ending 1 May 2016, UQU reported a trading loss of \$38,192, compared to the budgeted loss of \$58,103, yielding a favourable variance of \$19,910.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$1,395,259	\$1,458,794	-\$63,534	\$1,513,270	-\$118,011
Cost of Sales	-\$610,637	-\$627,030	\$16,393	-\$666,540	\$55,903
Gross profit	\$784,621	\$831,763	-\$47,141	\$846,729	-\$62,108
Other Income	\$335,217	\$326,523	\$8,693	\$354,607	-\$19,390
GP before expenses	\$1,146,155	\$1,158,287	-\$12,131	\$1,221,536	-\$75,380
Wages	-\$825,876	-\$822,154	-\$3,721	-\$818,188	-\$7,688
Operating Expenses	-\$351,956	-\$385,653	\$33,697	-\$351,061	-\$895
Net Surplus	-\$38,192	-\$58,103	\$19,910	\$45,543	-\$83,736

Department Report for Business Trading:

The Business Trading arm recorded a net profit of \$38,376 for the month ending 1 May 2016 compared to a budgeted expectation of \$97,124, an unfavourable variance of \$58,748.

The Food Services area recorded a net profit of \$124,571 compared with the budgeted profit of \$181,275, an unfavourable variance of \$56,703.

The Hospitality & Entertainment area recorded a net loss of \$24,329 compared with a budgeted loss of \$8,318, yielding an unfavourable variance of \$16,011.

The Retail area recorded a net profit of \$12,324 compared with a budgeted profit of \$15,175, yielding an unfavourable variance of \$2,850. A summary of the Business Trading arm for April is given below:

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales Income	\$1,395,259	\$1,458,794	-\$63,534	\$1,513,270	-\$118,011
Cost of Sales	-\$610,637	-\$627,030	\$16,393	-\$666,538	\$55,901
Gross Profit	\$784,621	\$831,763	-\$47,141	\$846,731	-\$62,110
Other Income	\$148,672	\$165,909	-\$17,237	\$212,496	-\$63,824
GP Before Expenses	\$959,610	\$997,673	-\$38,062	\$1,079,427	-\$119,817
Wages	-\$750,536	-\$732,554	-\$17,982	-\$733,679	-\$16,856
Operating Expenses	-\$164,969	-\$159,944	-\$5,025	-\$169,256	\$4,287
Net Profit	\$38,376	\$97,124	-\$58,748	\$170,416	-\$132,039

Department Report for Student Services and Support:

The Student Services and Support arm for the month ending 1 May 2016 recorded a net loss of \$76,569 compared to the budgeted loss of \$155,227, yielding a favourable variance of \$78,658.

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Sales income	\$0	\$0	\$0	\$0	\$0
Cost of Sales	\$0	\$0	\$0	-\$1	\$1
Gross profit	\$0	\$0	\$0	-\$1	\$1
Other Income	\$186,544	\$160,613	\$25,931	\$142,110	\$44,434
GP Before Expenses	\$186,544	\$160,613	\$25,931	\$142,108	\$44,436
Wages	-\$75,339	-\$89,600	\$14,260	-\$84,508	\$9,168
Operating Expenses	-\$186,987	-\$225,709	\$38,722	-\$181,804	-\$5,182
Net Surplus	-\$76,569	-\$155,227	\$78,658	-\$124,872	\$48,303

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

	2016 Actual	2016 Budget	2016 Variance	2015 Actual	2015 Variance
Advocacy	-\$2,102	-\$32,517	\$30,414	-\$42,272	\$40,169
Gender & Sexuality	-\$10,496	-\$9,782	-\$713	-\$3,878	-\$6,617
Student Rights	-\$810	-\$10,001	\$9,191	-\$6,535	\$5,725
Campus Culture	-\$20,464	-\$27,888	\$7,423	-\$13,773	-\$6,691
Campus Bus	-\$6,159	-\$5,965	-\$194	-\$5,998	-\$160
Clubs & Societies	-\$31,166	-\$36,314	\$5,148	-\$31,511	\$344
College Areas	-\$835	-\$8,500	\$7,665	-\$18,000	\$17,165
Environment	-\$255	-\$1,077	\$821	-\$439	\$183
Executive	-\$21,802	-\$23,365	\$1,562	-\$29,072	\$7,269
Elections & Referendums	\$0	\$0	\$0	\$0	\$0
Goorie Berrimpa	-\$57	-\$1,127	\$1,069	\$496	-\$553
International	-\$2,000	-\$7,482	\$5,482	-\$9,124	\$7,124
Postgraduate	-\$1,221	-\$2,567	\$1,346	-\$1,123	-\$98
Abilities	-\$223	-\$1,427	\$1,203	\$0	-\$223
Semper Floreat	-\$1,329	-\$7,913	\$6,583	-\$9,258	\$7,928
Building Expenses	-\$70,259	-\$64,154	-\$6,104	-\$59,155	-\$11,103
Professional Expenses	-\$522	-\$700	\$177	-\$682	\$160
Student Services Overhead	-\$49,086	-\$50,773	\$1,687	-\$32,564	-\$16,522
Gatton	-\$1,846	-\$7,172	\$5,325	-\$3,178	\$1,332
Herston	-\$1,421	-\$1,988	\$567	\$0	-\$1,421

The following documents are attached for consideration:

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

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

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:		28-Mar-2016	1-May-2016	Previous Period:			30-Mar-2015	3-May-2015			
Account Number	Description	Current Year Actual Month Apr-16	Current Year Budget Month Apr-16	Current Year Variance Apr-16	Current Year Actual YTD Apr-16	Current Year Budget YTD Apr-16	Current Year Variance Apr-16	Last Year Actual Month Apr-15	Last Year Actual YTD Apr-15	Last Year Var Month Apr-15	Last Year Var YTD Apr-15
Sales Income											
40310	Sale Retail (GST Inclusive)	\$115,672.15	\$108,985.90	\$6,686.25	\$319,187.91	\$365,479.65	-\$46,291.74	\$124,684.86	\$388,989.65	-\$9,012.71	-\$69,801.74
40320	Sale Retail (GST Free)	\$927.50	\$0.00	\$927.50	\$2,026.75	\$0.00	\$2,026.75	\$1,847.80	\$5,022.85	-\$920.30	-\$2,996.10
40400	Sale Food (GST Inclusive)	\$855,897.86	\$907,627.60	-\$51,729.74	\$2,340,246.36	\$2,519,239.67	-\$178,993.31	\$951,524.39	\$2,630,252.57	-\$95,626.53	-\$290,006.21
40410	Sale Food (GST Free)	\$15,262.49	\$0.00	\$15,262.49	\$50,317.87	\$0.00	\$50,317.87	\$13,050.65	\$37,718.78	\$2,211.84	\$12,599.09
40450	Sale Beverage (GST Inclusive)	\$259,064.63	\$328,634.35	-\$69,569.72	\$726,979.26	\$886,637.00	-\$159,657.74	\$267,876.92	\$800,871.14	-\$8,812.29	-\$73,891.88
40460	Sale Beverage (GST free)	\$42,694.60	\$0.00	\$42,694.60	\$122,170.45	\$0.00	\$122,170.45	\$40,182.90	\$131,429.50	\$2,511.70	-\$9,259.05
40500	Sales Liquor (GST Inclusive)	\$104,028.06	\$113,546.15	-\$9,518.09	\$326,203.42	\$343,762.68	-\$17,559.26	\$112,565.48	\$352,424.70	-\$8,537.42	-\$26,221.28
40600	Sales Internal Food	\$379.11	\$0.00	\$379.11	\$8,275.62	\$0.00	\$8,275.62	\$429.82	\$7,462.20	-\$50.71	\$813.42
40605	Sales Internal Beverage	\$327.45	\$0.00	\$327.45	\$2,563.17	\$0.00	\$2,563.17	\$256.09	\$1,638.52	\$71.36	\$924.65
40610	Sales Internal Liquor	\$290.27	\$0.00	\$290.27	\$3,715.26	\$0.00	\$3,715.26	\$114.18	\$5,533.01	\$176.09	-\$1,817.75
40620	Sales Internal Retail	\$714.90	\$0.00	\$714.90	\$4,104.46	\$0.00	\$4,104.46	\$737.55	\$4,582.27	-\$22.65	-\$477.81
Sales Income Total		\$1,395,259.02	\$1,458,794.00	-\$63,534.98	\$3,905,790.53	\$4,115,119.00	-\$209,328.47	\$1,513,270.64	\$4,365,925.19	-\$118,011.62	-\$460,134.66
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$66,299.10	-\$57,384.64	-\$8,914.46	-\$229,643.64	-\$191,521.43	-\$38,122.21	-\$68,412.88	-\$264,379.44	\$2,113.78	\$34,735.80
41320	Purchases Retail GST Free	-\$559.26	\$0.00	-\$559.26	-\$1,270.80	\$0.00	-\$1,270.80	-\$1,748.97	-\$6,080.85	\$1,189.71	\$4,810.05
41330	Opening Stock Retail	-\$154,751.07	\$0.00	-\$154,751.07	-\$525,660.49	\$0.00	-\$525,660.49	-\$144,713.19	-\$489,785.86	-\$10,037.88	-\$35,874.63
41340	Closing Stock Retail	\$155,562.70	\$0.00	\$155,562.70	\$580,638.30	\$0.00	\$580,638.30	\$144,322.93	\$539,183.58	\$11,239.77	\$41,454.72
41400	Purchases Food GST Inclusive	-\$99,501.52	-\$406,561.55	\$307,060.03	-\$314,230.35	-\$1,123,201.40	\$808,971.05	-\$126,072.52	-\$359,288.64	\$26,571.00	\$45,058.29
41410	Purchases Food GST Free	-\$296,230.88	\$0.00	-\$296,230.88	-\$815,351.20	\$0.00	-\$815,351.20	-\$308,248.95	-\$890,082.71	\$12,018.07	\$74,731.51
41420	Opening Stock Food	-\$70,831.39	\$0.00	-\$70,831.39	-\$250,395.95	\$0.00	-\$250,395.95	-\$79,198.75	-\$286,999.08	\$8,367.36	\$36,603.13
41430	Closing Stock Food	\$78,947.37	\$0.00	\$78,947.37	\$286,705.05	\$0.00	\$286,705.05	\$73,555.48	\$312,812.66	\$5,391.89	-\$26,107.61
41450	Purchases Beverage GST Includ	-\$54,656.26	-\$116,285.23	\$61,628.97	-\$170,264.40	-\$315,941.59	\$145,677.19	-\$68,335.47	-\$209,410.34	\$13,679.21	\$39,145.94
41460	Purchases Beverage GST Free	-\$57,891.15	\$0.00	-\$57,891.15	-\$142,592.18	\$0.00	-\$142,592.18	-\$46,849.35	-\$138,306.02	-\$11,041.80	-\$4,286.16
41470	Opening Stock Bever	-\$32,107.26	\$0.00	-\$32,107.26	-\$124,073.03	\$0.00	-\$124,073.03	-\$36,262.89	-\$124,004.95	\$4,155.63	-\$68.08
41480	Closing Stock Bever	\$39,274.83	\$0.00	\$39,274.83	\$139,273.89	\$0.00	\$139,273.89	\$41,906.49	\$165,890.73	-\$2,631.66	-\$26,616.84
41500	Purchases Liquor	-\$45,845.54	-\$44,036.72	-\$1,808.82	-\$154,790.35	-\$128,706.53	-\$26,083.82	-\$47,292.86	-\$166,671.69	\$1,447.32	\$11,881.34
41510	Opening Stock Liquor	-\$51,970.27	\$0.00	-\$51,970.27	-\$170,415.82	\$0.00	-\$170,415.82	-\$53,018.30	-\$170,281.86	\$1,048.03	-\$133.96
41520	Closing Stock Liquor	\$54,971.08	\$0.00	\$54,971.08	\$197,723.11	\$0.00	\$197,723.11	\$56,413.26	\$179,636.15	-\$1,442.18	\$18,086.96
41800	Point of Sale Unders/Overs	-\$23.64	\$0.00	-\$23.64	-\$99.00	\$0.00	-\$99.00	\$149.63	\$622.66	-\$173.27	-\$721.66
41850	Wastage Food	-\$2,658.66	-\$2,075.00	-\$583.66	-\$8,484.08	-\$6,520.00	-\$1,964.08	-\$343.08	-\$4,652.59	-\$2,315.58	-\$3,831.49
41855	Wastage Drinks	-\$621.43	-\$262.50	-\$358.93	-\$1,741.07	-\$770.00	-\$971.07	-\$277.96	-\$1,028.85	-\$343.47	-\$712.22
41860	Wastage Alcohol	-\$553.72	\$0.00	-\$553.72	-\$1,893.70	\$0.00	-\$1,893.70	-\$652.85	-\$961.58	\$99.13	-\$932.12
41865	Wastage Retail	-\$108.56	\$0.00	-\$108.56	-\$1,063.98	\$0.00	-\$1,063.98	-\$244.93	-\$946.20	\$136.37	-\$117.78
41880	Freight	-\$932.72	\$0.00	-\$932.72	-\$2,178.93	\$0.00	-\$2,178.93	-\$675.80	-\$2,771.00	-\$256.92	\$592.07
41900	Stocktake Variance Food	-\$616.18	-\$425.00	-\$191.18	-\$2,268.57	-\$1,045.00	-\$1,223.57	-\$860.24	-\$2,167.30	\$244.06	-\$101.27
41905	Stocktake Variance Drinks	-\$2,923.56	\$0.00	-\$2,923.56	-\$2,249.32	\$0.00	-\$2,249.32	\$688.51	\$2,525.91	-\$3,612.07	-\$4,775.23
41910	Stocktake Variance Alcohol	-\$335.26	\$0.00	-\$335.26	-\$768.45	\$0.00	-\$768.45	-\$350.98	-\$1,666.97	\$15.72	\$898.52
41915	Stocktake Variance Retail	\$23.91	\$0.00	\$23.91	\$18.85	\$0.00	\$18.85	-\$17.09	\$400.31	\$41.00	-\$381.46
Total Cost of Sales		-\$610,637.54	-\$627,030.64	\$16,393.10	-\$1,715,076.11	-\$1,767,705.95	\$52,629.84	-\$666,540.76	-\$1,918,413.93	\$55,903.22	\$203,337.82
41990	Gross Profit	\$784,621.48	\$831,763.36	-\$47,141.88	\$2,190,714.42	\$2,347,413.05	-\$156,698.63	\$846,729.88	\$2,447,511.26	-\$62,108.40	-\$256,796.84

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:		28-Mar-2016	1-May-2016	Previous Period:			30-Mar-2015	3-May-2015			
Account Number	Description	Current Year Actual Month Apr-16	Current Year Budget Month Apr-16	Current Year Variance Apr-16	Current Year Actual YTD Apr-16	Current Year Budget YTD Apr-16	Current Year Variance Apr-16	Last Year Actual Month Apr-15	Last Year Actual YTD Apr-15	Last Year Var Month Apr-15	Last Year Var YTD Apr-15
	Gross Profit % Total Sales	56.2%	57.0%	-0.8%	56.1%	57.0%	-1.0%	56.0%	56.1%	0.3%	0.0%
	Gross Profit % Total Sales - Books	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
	Gross Profit % Total Sales - Food	55.1%	54.9%	0.2%	54.0%	55.1%	-1.1%	54.3%	54.0%	0.9%	0.0%
	Gross Profit % Total Sales - Drinks	63.9%	64.5%	-0.6%	64.6%	64.3%	0.3%	64.6%	67.4%	-0.7%	-2.8%
	Gross Profit % Total Sales - Liquor	58.1%	61.2%	-3.1%	60.6%	62.6%	-2.0%	60.2%	55.3%	-2.1%	5.2%
Sale on Commission											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$80.00	-\$10.00	-\$80.00
	Total Sale on Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$80.00	-\$10.00	-\$80.00
Cost of Sale on Commission											
43500	Cost of Sale Tickets	\$0.00	\$0.00	\$0.00	-\$2,046.88	\$0.00	-\$2,046.88	\$0.00	\$0.00	\$0.00	-\$2,046.88
43700	Cost of Sale Othersf	\$0.00	\$0.00	\$0.00	-\$2,373.00	\$0.00	-\$2,373.00	\$0.00	\$0.00	\$0.00	-\$2,373.00
	Total Cost of Sale on Commission	\$0.00	\$0.00	\$0.00	-\$4,419.88	\$0.00	-\$4,419.88	\$0.00	\$0.00	\$0.00	-\$4,419.88
Other Income											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$2,200.00	\$34,000.00	-\$31,800.00	\$0.00	\$32,074.50	\$0.00	-\$29,874.50
47020	Advertising - Website	\$0.00	\$500.00	-\$500.00	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$2,100.00	\$0.00	-\$2,100.00
47030	Advertising - Other	\$0.00	\$3,000.00	-\$3,000.00	\$10,155.00	\$8,000.00	\$2,155.00	\$0.00	\$1,200.00	\$0.00	\$8,955.00
47100	Commission-Vending / Others	\$14,557.92	\$18,650.00	-\$4,092.08	\$62,248.07	\$72,330.00	-\$10,081.93	\$28,966.42	\$63,344.25	-\$14,408.50	-\$1,096.18
47110	Commission-Books	\$1,663.59	\$10,000.00	-\$8,336.41	\$56,478.57	\$70,000.00	-\$13,521.43	\$9,727.69	\$69,773.71	-\$8,064.10	-\$13,295.14
47120	Commission-Pool Table	\$948.45	\$1,472.00	-\$523.55	\$2,948.45	\$4,222.40	-\$1,273.95	\$1,254.55	\$2,707.28	-\$306.10	\$241.17
47190	Grants	\$145,862.20	\$120,216.25	\$25,645.95	\$498,260.78	\$474,595.78	\$23,665.00	\$103,127.52	\$412,258.65	\$42,734.68	\$86,002.13
47240	Hire of Venue	\$37,997.77	\$54,950.00	-\$16,952.23	\$76,655.41	\$75,850.00	\$805.41	\$54,814.45	\$86,040.95	-\$16,816.68	-\$9,385.54
47250	Hire of Equipment	\$5,092.64	\$4,925.00	\$167.64	\$20,252.07	\$21,485.00	-\$1,232.93	\$5,475.85	\$19,371.86	-\$383.21	\$880.21
47350	Rebates	\$10,396.73	\$8,995.58	\$1,401.15	\$30,931.25	\$24,544.06	\$6,387.19	\$14,883.90	\$34,527.45	-\$4,487.17	-\$3,596.20
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$160,790.48	\$160,790.48	\$0.00	\$39,370.67	\$157,482.68	\$826.95	\$3,307.80
47370	Revenue	\$57,759.15	\$48,000.00	\$9,759.15	\$163,044.32	\$138,027.56	\$25,016.76	\$66,463.16	\$240,256.59	-\$8,704.01	-\$77,212.27
47550	Sponsorships	\$8,064.00	\$5,000.00	\$3,064.00	\$11,644.75	\$15,000.00	-\$3,355.25	\$16,724.00	\$51,631.91	-\$8,660.00	-\$39,987.16
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	\$7,449.08	\$5,100.00	\$2,349.08	\$66,769.22	\$63,300.00	\$3,469.22	\$7,362.35	\$67,629.97	\$86.73	-\$860.75
47900	Interest Received	\$4,882.90	\$5,192.32	-\$309.42	\$18,049.74	\$18,692.34	-\$642.60	\$6,436.96	\$22,848.61	-\$1,554.06	-\$4,798.87
47980	Staff Labour Recoveries	\$345.00	\$225.00	\$120.00	\$2,695.00	\$2,625.00	\$70.00	\$0.00	\$3,020.00	\$345.00	-\$325.00
	Total Other Income	\$335,217.05	\$326,523.77	\$8,693.28	\$1,310,681.00	\$1,266,262.62	\$44,418.38	\$354,607.52	\$1,335,951.33	-\$19,390.47	-\$25,270.33
49500	Sundry Income	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00	\$30,000.00
49550	Contribution	\$26,191.09	\$0.00	\$26,191.09	\$26,191.09	\$0.00	\$26,191.09	\$0.00	\$0.00	\$26,191.09	\$26,191.09
49600	Cost of Sales others	\$126.00	\$0.00	\$126.00	\$540.27	\$0.00	\$540.27	\$189.00	\$702.00	-\$63.00	-\$161.73
	Gross Profit Before Expenses	\$1,146,155.62	\$1,158,287.13	-\$12,131.51	\$3,573,706.90	\$3,663,675.67	-\$89,968.77	\$1,221,536.40	\$3,804,244.59	-\$75,380.78	-\$230,537.69
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$343,823.07	-\$362,756.00	\$18,932.93	-\$1,130,058.10	-\$1,205,122.67	\$75,064.57	-\$343,002.69	-\$1,138,475.45	-\$820.38	\$8,417.35
60040	Allowance	-\$117.03	-\$1,500.00	\$1,382.97	-\$1,200.18	-\$5,400.00	\$4,199.82	-\$417.40	-\$1,977.71	\$300.37	\$777.53
60070	Annual Leave Provision	-\$28,598.37	-\$33,353.00	\$4,754.63	-\$115,572.68	-\$119,361.00	\$3,788.32	-\$38,425.34	-\$117,358.98	\$9,826.97	\$1,786.30

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:		28-Mar-2016	1-May-2016	Previous Period:			30-Mar-2015	3-May-2015			
Account Number	Description	Current Year Actual Month Apr-16	Current Year Budget Month Apr-16	Current Year Variance Apr-16	Current Year Actual YTD Apr-16	Current Year Budget YTD Apr-16	Current Year Variance Apr-16	Last Year Actual Month Apr-15	Last Year Actual YTD Apr-15	Last Year Var Month Apr-15	Last Year Var YTD Apr-15
60090	Long Service Leave Provision	-\$8,957.47	-\$8,957.46	-\$0.01	-\$29,843.15	-\$32,090.87	\$2,247.72	-\$9,170.65	-\$32,374.07	\$213.18	\$2,530.92
60100	Income Protection Insurance	-\$10,377.86	-\$7,808.03	-\$2,569.83	-\$37,360.34	-\$27,926.85	-\$9,433.49	-\$4,770.67	-\$15,485.23	-\$5,607.19	-\$21,875.11
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	-\$330,972.32	-\$311,797.64	-\$19,174.68	-\$912,875.42	-\$844,688.75	-\$68,186.67	-\$317,322.94	-\$917,652.56	-\$13,649.38	\$4,777.14
60140	Superannuation Guarantee	-\$83,400.78	-\$84,805.24	\$1,404.46	-\$267,220.18	-\$269,682.93	\$2,462.75	-\$83,084.85	-\$268,979.45	-\$315.93	\$1,759.27
60150	Other Leave	-\$9,776.62	-\$6,257.42	-\$3,519.20	-\$35,175.47	-\$22,445.56	-\$12,729.91	-\$16,138.25	-\$51,706.81	\$6,361.63	\$16,531.34
60155	TOIL	-\$1,765.75	\$0.00	-\$1,765.75	-\$6,961.11	\$0.00	-\$6,961.11	-\$919.82	-\$11,602.90	-\$845.93	\$4,641.79
60160	Workers Compensation	-\$5,458.93	-\$4,919.90	-\$539.03	-\$16,946.18	-\$15,687.27	-\$1,258.91	-\$4,665.58	-\$15,179.92	-\$793.35	-\$1,766.26
60170	Wages & Oncosts - Agency Staff	-\$2,628.21	\$0.00	-\$2,628.21	-\$11,974.65	\$0.00	-\$11,974.65	-\$269.81	-\$447.26	-\$2,358.40	-\$11,527.39
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	-\$10,116.60	-\$11,000.00	\$883.40	\$0.00	-\$67,513.10	\$0.00	\$57,396.50
	Total Wages	-\$825,876.41	-\$822,154.69	-\$3,721.72	-\$2,575,304.06	-\$2,553,405.90	-\$21,898.16	-\$818,188.00	-\$2,638,788.04	-\$7,688.41	\$63,483.98
	Wages % of Sales	59.19%	56.36%	2.83%	65.94%	62.05%	3.89%	54.07%	60.44%	-6.51%	13.80%
	Other Labour Cost										
60520	Staff Gifts	-\$165.00	-\$100.00	-\$65.00	-\$572.72	-\$400.00	-\$172.72	\$0.00	-\$186.37	-\$165.00	-\$386.35
60550	Recruitment	-\$545.00	-\$1,000.00	\$455.00	-\$2,224.64	-\$7,700.00	\$5,475.36	-\$878.33	-\$4,008.32	\$333.33	\$1,783.68
60600	Staff Amenities	-\$447.40	-\$721.50	\$274.10	-\$3,710.26	-\$2,939.50	-\$770.76	-\$540.15	-\$2,951.73	\$92.75	-\$758.53
60630	First Aid	-\$1,121.24	-\$10.00	-\$1,111.24	-\$1,121.24	-\$190.00	-\$931.24	\$0.00	\$0.00	-\$1,121.24	-\$1,121.24
60750	Staff Training - External	\$0.00	-\$4,000.00	\$4,000.00	-\$3,776.37	-\$17,200.00	\$13,423.63	-\$4,063.60	-\$10,323.08	\$4,063.60	\$6,546.71
60760	Staff Training - Internal	-\$1,818.14	-\$2,000.00	\$181.86	-\$8,921.67	-\$10,000.00	\$1,078.33	-\$910.29	-\$9,280.96	-\$907.85	\$359.29
60800	Staff Uniforms	-\$2,418.28	-\$500.00	-\$1,918.28	-\$8,800.80	-\$11,970.00	\$3,169.20	-\$350.82	-\$8,366.10	-\$2,067.46	-\$434.70
	Other Labour Cost Total	-\$6,515.06	-\$8,581.50	\$2,066.44	-\$29,127.70	-\$56,549.50	\$27,421.80	-\$6,743.19	-\$35,116.56	\$228.13	\$5,988.86
	Operating Expenses										
	Advertising										
61010	Advertising / Publicity	-\$5,993.19	-\$7,791.00	\$1,797.81	-\$65,519.11	-\$75,464.00	\$9,944.89	-\$5,984.43	-\$52,178.52	-\$8.76	-\$13,340.59
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	-\$2,000.00	-\$3,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
61100	Promotional Merchandise	-\$4,000.00	-\$4,000.00	\$0.00	-\$5,000.00	-\$11,150.00	\$6,150.00	-\$547.50	-\$1,245.00	-\$3,452.50	-\$3,755.00
	Advertising-Total	-\$9,993.19	-\$12,541.00	\$2,547.81	-\$72,519.11	-\$89,714.00	\$17,194.89	-\$6,531.93	-\$53,423.52	-\$3,461.26	-\$19,095.59
	Events & Projects										
61510	Campaigns	-\$450.00	-\$750.00	\$300.00	-\$2,650.00	-\$6,250.00	\$3,600.00	-\$400.00	-\$400.00	-\$50.00	-\$2,250.00
61600	Concerts/Performances	-\$5,662.50	-\$3,700.00	-\$1,962.50	-\$29,100.38	-\$83,400.00	\$54,299.62	-\$8,050.00	-\$64,135.26	\$2,387.50	\$35,034.88
61700	Grants	-\$21,778.83	-\$35,238.89	\$13,460.06	-\$48,217.81	-\$98,227.78	\$50,009.97	-\$28,228.26	-\$74,810.98	\$6,449.43	\$26,593.17
61800	Special Projects	-\$929.47	-\$200.00	-\$729.47	-\$1,212.77	-\$1,000.00	-\$212.77	\$0.00	-\$791.35	-\$929.47	-\$421.42
61900	Student Promotions	-\$29,677.92	-\$51,123.33	\$21,445.41	-\$150,005.00	-\$140,331.66	-\$9,673.34	-\$39,186.96	-\$108,467.83	\$9,509.04	-\$41,537.17
	Events & Projects - Total	-\$58,498.72	-\$91,012.22	\$32,513.50	-\$231,185.96	-\$329,209.44	\$98,023.48	-\$75,865.22	-\$248,605.42	\$17,366.50	\$17,419.46
	Property										
62510	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
62710	Cleaning Materials	-\$10,000.96	-\$8,623.00	-\$1,377.96	-\$27,246.90	-\$27,455.00	\$208.10	-\$8,175.62	-\$25,499.52	-\$1,825.34	-\$1,747.38
62720	Cleaning Charges	-\$48,441.61	-\$50,205.07	\$1,763.46	-\$170,604.01	-\$170,259.51	-\$344.50	-\$50,150.62	-\$173,702.38	\$1,709.01	\$3,098.37
62730	Cleaning Garbage Disposal	-\$9,546.48	-\$6,147.10	-\$3,399.38	-\$32,355.92	-\$19,215.55	-\$13,140.37	-\$7,627.03	-\$26,463.40	-\$1,919.45	-\$5,892.52
62740	Cleaning Equipment	-\$3,935.37	-\$2,447.00	-\$1,488.37	-\$13,536.66	-\$10,794.00	-\$2,742.66	-\$3,335.17	-\$12,392.90	-\$600.20	-\$1,143.76
62850	Pest Control	-\$831.83	-\$724.60	-\$107.23	-\$3,342.70	-\$2,844.40	-\$498.30	-\$842.83	-\$3,338.32	\$11.00	-\$4.38
62900	Security	-\$4,828.42	-\$3,125.00	-\$1,703.42	-\$8,593.57	-\$9,725.00	\$1,131.43	-\$2,111.24	-\$8,395.50	-\$2,717.18	-\$198.07

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:		28-Mar-2016	1-May-2016	Previous Period:			30-Mar-2015	3-May-2015			
Account Number	Description	Current Year Actual Month Apr-16	Current Year Budget Month Apr-16	Current Year Variance Apr-16	Current Year Actual YTD Apr-16	Current Year Budget YTD Apr-16	Current Year Variance Apr-16	Last Year Actual Month Apr-15	Last Year Actual YTD Apr-15	Last Year Var Month Apr-15	Last Year Var YTD Apr-15
62910	Security - Providers	-\$7,565.40	-\$8,000.00	\$434.60	-\$24,774.85	-\$19,000.00	-\$5,774.85	-\$7,060.64	-\$27,659.29	-\$504.76	\$2,884.44
62920	Security - Property	-\$62.54	-\$50.00	-\$12.54	-\$1,122.31	-\$200.00	-\$922.31	-\$116.07	-\$453.80	\$53.53	-\$668.51
	Property-Total	-\$85,212.61	-\$79,371.77	-\$5,840.84	-\$281,576.92	-\$259,843.46	-\$21,733.46	-\$79,419.22	-\$276,905.11	-\$5,793.39	-\$4,671.81
	Utilities										
63010	Electricity	-\$27,914.05	-\$26,751.27	-\$1,162.78	-\$85,452.37	-\$90,322.92	\$4,870.55	-\$19,152.50	-\$75,996.07	-\$8,761.55	-\$9,456.30
63050	Gas	-\$9,044.26	-\$9,560.00	\$515.74	-\$28,416.09	-\$33,115.00	\$4,698.91	-\$9,976.89	-\$29,161.02	\$932.63	\$744.93
63100	Water	-\$8,040.00	-\$8,040.00	\$0.00	-\$28,770.00	-\$28,770.00	\$0.00	-\$8,040.00	-\$29,116.00	\$0.00	\$346.00
63150	Telephone	-\$2,307.92	-\$2,447.00	\$139.08	-\$9,239.88	-\$8,686.50	-\$553.38	-\$1,988.62	-\$8,368.54	-\$319.30	-\$871.34
	Utilities-Total	-\$47,306.23	-\$46,798.27	-\$507.96	-\$151,878.34	-\$160,894.42	\$9,016.08	-\$39,158.01	-\$142,641.63	-\$8,148.22	-\$9,236.71
	Motor Vehicles										
64010	Motor Vehicles R&M	-\$540.91	\$0.00	-\$540.91	-\$540.91	-\$350.00	-\$190.91	\$0.00	-\$502.19	-\$540.91	-\$38.72
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$913.97	-\$1,800.00	\$886.03	-\$152.72	-\$1,058.72	\$152.72	\$144.75
64100	Motor Vehicle Fuel and Oil	-\$630.29	-\$300.00	-\$330.29	-\$1,780.75	-\$1,340.00	-\$440.75	-\$377.23	-\$1,503.90	-\$253.06	-\$276.85
64150	Motor Vehicle Parking & Tolls	-\$235.23	-\$35.00	-\$200.23	-\$2,554.88	-\$1,055.00	-\$1,499.88	-\$853.73	-\$2,861.36	\$618.50	\$306.48
	Motor Vehicles - Total	-\$1,406.43	-\$335.00	-\$1,071.43	-\$5,790.51	-\$4,545.00	-\$1,245.51	-\$1,383.68	-\$5,926.17	-\$22.75	\$135.66
	Maintenance										
65050	R&M - Building	-\$16,292.57	-\$18,563.17	\$2,270.60	-\$64,077.59	-\$73,692.68	\$9,615.09	-\$17,012.37	-\$73,262.17	\$719.80	\$9,184.58
65100	R&M - Furniture	-\$617.45	-\$600.00	-\$17.45	-\$716.54	-\$3,400.00	\$2,683.46	-\$1,192.35	-\$4,034.70	\$574.90	\$3,318.16
65150	R&M - Equipment	-\$4,428.45	-\$4,485.05	\$56.60	-\$9,141.08	-\$15,325.98	\$6,184.90	-\$5,108.83	-\$14,808.56	\$680.38	\$5,667.48
65250	R&M - Refrigeration	-\$2,807.91	-\$3,025.00	\$217.09	-\$6,394.91	-\$9,340.00	\$2,945.09	-\$4,173.00	-\$8,230.00	\$1,365.09	\$1,835.09
65300	Replacements / Minor capital	-\$4,225.97	-\$4,250.00	\$24.03	-\$15,833.75	-\$14,765.00	-\$1,068.75	-\$5,513.27	-\$13,483.63	\$1,287.30	-\$2,350.12
	Maintenance-Total	-\$28,372.35	-\$30,923.22	\$2,550.87	-\$96,163.87	-\$119,623.66	\$23,459.79	-\$32,999.82	-\$113,819.06	\$4,627.47	\$17,655.19
	Other Operating Costs										
66010	Consumables	-\$4,324.37	-\$7,527.24	\$3,202.87	-\$15,312.00	-\$21,276.92	\$5,964.92	-\$6,348.85	-\$22,106.01	\$2,024.48	\$6,794.01
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$318.18	\$0.00	-\$318.18	\$0.00	-\$17,662.59	\$0.00	\$17,344.41
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$21,016.14	-\$18,000.00	-\$3,016.14	\$0.00	-\$151.82	\$0.00	-\$20,864.32
66150	Depreciation	-\$80,906.90	-\$76,853.15	-\$4,053.75	-\$291,314.61	-\$275,522.14	-\$15,792.47	-\$72,989.45	-\$267,442.05	-\$7,917.45	-\$23,872.56
66220	Entertainment FBT	\$0.00	-\$150.00	\$150.00	\$0.00	-\$725.00	\$725.00	\$0.00	-\$39.18	\$0.00	\$39.18
66350	Equipment Rent	-\$2,330.04	-\$1,465.00	-\$865.04	-\$6,127.44	-\$5,360.00	-\$767.44	-\$3,262.93	-\$5,021.65	\$932.89	-\$1,105.79
66400	Film Hire	-\$1,567.62	-\$1,875.00	\$307.38	-\$7,884.99	-\$5,625.00	-\$2,259.99	-\$1,216.16	-\$5,339.54	-\$351.46	-\$2,545.45
66450	Insurance	-\$6,631.21	-\$8,814.90	\$2,183.69	-\$26,524.84	-\$34,081.60	\$7,556.76	-\$8,727.46	-\$34,909.84	\$2,096.25	\$8,385.00
66500	Laundry	-\$567.50	-\$700.00	\$132.50	-\$1,990.97	-\$2,600.00	\$609.03	-\$530.20	-\$2,504.74	-\$37.30	\$513.77
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$10.00	\$0.00	\$10.00
66600	Licence Fees / Certificates	-\$7,638.00	-\$7,613.82	-\$24.18	-\$29,130.61	-\$29,570.28	\$439.67	-\$5,514.95	-\$23,253.57	-\$2,123.05	-\$5,877.04
66700	Meetings	-\$168.33	-\$145.00	-\$23.33	-\$743.74	-\$530.00	-\$213.74	-\$229.32	-\$883.17	\$60.99	\$139.43
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$634.91	\$0.00	\$634.91
66800	Packaging	-\$19,962.47	-\$23,160.29	\$3,197.82	-\$58,774.65	-\$64,831.76	\$6,057.11	-\$17,554.83	-\$68,243.99	-\$2,407.64	\$9,469.34
66850	Subscriptions	-\$3,020.70	-\$2,647.57	-\$373.13	-\$12,751.13	-\$10,272.46	-\$2,478.67	-\$2,103.30	-\$10,156.79	-\$917.40	-\$2,594.34
66900	Travel (local)	-\$474.50	-\$150.00	-\$324.50	-\$617.74	-\$550.00	-\$67.74	-\$531.16	-\$1,231.31	\$56.66	\$613.57
66950	Workplace Health & Safety	-\$567.53	-\$810.00	\$242.47	-\$2,406.57	-\$4,770.00	\$2,363.43	-\$437.39	-\$1,994.38	-\$130.14	-\$412.19
	Other Operating Costs-Total	-\$128,159.17	-\$131,911.97	\$3,752.80	-\$474,913.61	-\$473,715.16	-\$1,198.45	-\$119,446.00	-\$461,585.54	-\$8,713.17	-\$13,328.07

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:		28-Mar-2016	1-May-2016	Previous Period:			30-Mar-2015	3-May-2015			
Account Number	Description	Current Year Actual Month Apr-16	Current Year Budget Month Apr-16	Current Year Variance Apr-16	Current Year Actual YTD Apr-16	Current Year Budget YTD Apr-16	Current Year Variance Apr-16	Last Year Actual Month Apr-15	Last Year Actual YTD Apr-15	Last Year Var Month Apr-15	Last Year Var YTD Apr-15
	Administration Expenses										
67010	Bad Debts	\$0.00	-\$50.00	\$50.00	\$0.00	-\$150.00	\$150.00	-\$4,128.36	-\$4,128.36	\$4,128.36	\$4,128.36
67100	Photocopying	-\$2,969.20	-\$2,190.75	-\$778.45	-\$11,533.93	-\$6,851.70	-\$4,682.23	-\$2,798.85	-\$9,870.53	-\$170.35	-\$1,663.40
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	\$14.05	-\$25.00	\$39.05	\$14.05	-\$100.00	\$114.05	-\$178.39	-\$2,108.25	\$192.44	\$2,122.30
67500	Printing	\$238.63	-\$2,984.00	\$3,222.63	-\$7,215.95	-\$6,768.00	-\$447.95	-\$5,000.00	-\$29,078.37	\$5,238.63	\$21,862.42
67600	Stationery	-\$1,276.44	-\$2,010.00	\$733.56	-\$6,731.72	-\$7,327.50	\$595.78	-\$1,861.69	-\$5,988.31	\$585.25	-\$743.41
67700	Audit Fees	-\$2,200.00	-\$2,250.00	\$50.00	-\$8,800.00	-\$9,000.00	\$200.00	-\$2,200.00	-\$8,800.00	\$0.00	\$0.00
67900	Legal Fees	-\$3,464.77	-\$4,000.00	\$535.23	-\$11,650.77	-\$12,000.00	\$349.23	-\$1,006.70	-\$1,177.26	-\$2,458.07	-\$10,473.51
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	-\$10,826.72	-\$11,400.00	\$573.28	-\$37,291.34	-\$41,500.00	\$4,208.66	-\$11,047.65	-\$34,876.79	\$220.93	-\$2,414.55
68200	Bank Charges	-\$18,874.71	-\$14,981.36	-\$3,893.35	-\$53,579.35	-\$42,453.81	-\$11,125.54	-\$15,186.56	-\$47,751.79	-\$3,688.15	-\$5,827.56
68300	Interest	-\$799.55	\$0.00	-\$799.55	-\$799.55	\$0.00	-\$799.55	\$0.00	\$0.00	-\$799.55	-\$799.55
	Administration Expenses Total	-\$40,158.71	-\$39,911.11	-\$247.60	-\$140,061.88	-\$126,191.01	-\$13,870.87	-\$43,408.20	-\$143,779.66	\$3,249.49	\$3,717.78
	Recharges										
68990	Re-charge	\$89,967.76	\$89,967.75	\$0.01	\$306,364.10	\$305,993.31	\$370.79	\$74,583.25	\$256,975.01	\$15,384.51	\$49,389.09
69030	Human Resources Recharge	-\$5,452.72	-\$5,452.72	\$0.00	-\$19,913.39	-\$19,913.39	\$0.00	-\$2,603.46	-\$9,306.93	-\$2,849.26	-\$10,606.46
69040	IT Recharge	-\$2,676.91	-\$2,676.91	\$0.00	-\$10,862.94	-\$10,862.94	\$0.00	-\$2,864.91	-\$10,105.90	\$188.00	-\$757.04
69050	Financial Services Recharge	-\$10,704.17	-\$10,704.17	\$0.00	-\$38,992.67	-\$38,992.67	\$0.00	-\$10,508.72	-\$36,998.21	-\$195.45	-\$1,994.46
69060	Marketing Recharge	-\$23,983.35	-\$23,983.35	\$0.00	-\$72,931.34	-\$72,931.34	\$0.00	-\$11,455.54	-\$36,063.17	-\$12,527.81	-\$36,868.17
	Recharges-Total	\$47,150.61	\$47,150.60	\$0.01	\$163,663.76	\$163,292.97	\$370.79	\$47,150.62	\$164,500.80	-\$0.01	-\$837.04
	Total Operating Expenses	-\$351,956.80	-\$385,653.96	\$33,697.16	-\$1,290,426.44	-\$1,400,443.18	\$110,016.74	-\$351,061.46	-\$1,282,185.31	-\$895.34	-\$8,241.13
	Total Expenses	-\$1,184,348.27	-\$1,216,390.15	\$32,041.88	-\$3,894,858.20	-\$4,010,398.58	\$115,540.38	-\$1,175,992.65	-\$3,956,089.91	-\$8,355.62	\$61,231.71
99999	Net Profit	-\$38,192.65	-\$58,103.02	\$19,910.37	-\$321,151.30	-\$346,722.91	\$25,571.61	\$45,543.75	-\$151,845.32	-\$83,736.40	-\$169,305.98
Total Income Checker = 0		\$0.00	-\$0.00	\$0.00	-\$0.00	-\$0.00	-\$0.00	\$0.00	-\$0.00	-\$0.00	\$0.00

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

28-Mar-2016

1-May-2016

Previous Period:

30-Mar-2015

3-May-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	Budget Month	Variance	Actual YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Var YTD
		Apr-16	Apr-16	Apr-16	Apr-16	Apr-16	Apr-16	Apr-15	Apr-15	Apr-15	Apr-15
Sales Income											
40310	Sale Retail (GST Inclusive)	\$115,672.15	\$108,985.90	\$6,686.25	\$319,187.91	\$365,479.65	-\$46,291.74	\$124,684.86	\$388,989.65	-\$9,012.71	-\$69,801.74
40320	Sale Retail (GST Free)	\$927.50	\$0.00	\$927.50	\$2,026.75	\$0.00	\$2,026.75	\$1,847.80	\$5,022.85	-\$920.30	-\$2,996.10
40400	Sale Food (GST Inclusive)	\$855,897.86	\$907,627.60	-\$51,729.74	\$2,340,246.36	\$2,519,239.67	-\$178,993.31	\$951,524.39	\$2,630,252.57	-\$95,626.53	-\$290,006.21
40410	Sale Food (GST Free)	\$15,262.49	\$0.00	\$15,262.49	\$50,317.87	\$0.00	\$50,317.87	\$13,050.65	\$37,718.78	\$2,211.84	\$12,599.09
40450	Sale Beverage (GST Inclusive)	\$259,064.63	\$328,634.35	-\$69,569.72	\$726,922.44	\$886,637.00	-\$159,714.56	\$267,876.92	\$800,871.14	-\$8,812.29	-\$73,948.70
40460	Sale Beverage (GST free)	\$42,694.60	\$0.00	\$42,694.60	\$122,132.45	\$0.00	\$122,132.45	\$40,182.90	\$131,429.50	\$2,511.70	-\$9,297.05
40500	Sales Liquor (GST Inclusive)	\$104,028.06	\$113,546.15	-\$9,518.09	\$317,336.60	\$333,762.68	-\$16,426.08	\$112,565.48	\$352,424.70	-\$8,537.42	-\$35,088.10
40600	Sales Internal Food	\$379.11	\$0.00	\$379.11	\$8,275.62	\$0.00	\$8,275.62	\$429.82	\$7,462.20	-\$50.71	\$813.42
40605	Sales Internal Beverage	\$327.45	\$0.00	\$327.45	\$2,563.17	\$0.00	\$2,563.17	\$256.09	\$1,638.52	\$71.36	\$924.65
40610	Sales Internal Liquor	\$290.27	\$0.00	\$290.27	\$3,715.26	\$0.00	\$3,715.26	\$114.18	\$5,533.01	\$176.09	-\$1,817.75
40620	Sales Internal Retail	\$714.90	\$0.00	\$714.90	\$4,104.46	\$0.00	\$4,104.46	\$737.55	\$4,582.27	-\$22.65	-\$477.81
Sales Income Total		\$1,395,259.02	\$1,458,794.00	-\$63,534.98	\$3,896,828.89	\$4,105,119.00	-\$208,290.11	\$1,513,270.64	\$4,365,925.19	-\$118,011.62	-\$469,096.30
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$66,299.10	-\$57,384.64	-\$8,914.46	-\$229,643.64	-\$191,521.43	-\$38,122.21	-\$68,412.88	-\$264,379.44	\$2,113.78	\$34,735.80
41320	Purchases Retail GST Free	-\$559.26	\$0.00	-\$559.26	-\$1,270.80	\$0.00	-\$1,270.80	-\$1,748.97	-\$6,080.85	\$1,189.71	\$4,810.05
41330	Opening Stock Retail	-\$154,751.07	\$0.00	-\$154,751.07	-\$525,660.49	\$0.00	-\$525,660.49	-\$144,713.19	-\$489,785.86	-\$10,037.88	-\$35,874.63
41340	Closing Stock Retail	\$155,562.70	\$0.00	\$155,562.70	\$580,638.30	\$0.00	\$580,638.30	\$144,322.93	\$539,183.58	\$11,239.77	\$41,454.72
41400	Purchases Food GST Inclusive	-\$99,501.52	-\$406,561.55	\$307,060.03	-\$314,230.35	-\$1,123,201.40	\$808,971.05	-\$126,072.52	-\$359,288.64	\$26,571.00	\$45,058.29
41410	Purchases Food GST Free	-\$296,230.88	\$0.00	-\$296,230.88	-\$815,351.20	\$0.00	-\$815,351.20	-\$308,248.95	-\$890,082.71	\$12,018.07	\$74,731.51
41420	Opening Stock Food	-\$70,831.39	\$0.00	-\$70,831.39	-\$250,395.95	\$0.00	-\$250,395.95	-\$79,198.75	-\$286,999.08	\$8,367.36	\$36,603.13
41430	Closing Stock Food	\$78,947.37	\$0.00	\$78,947.37	\$286,705.05	\$0.00	\$286,705.05	\$73,555.48	\$312,812.66	\$5,391.89	-\$26,107.61
41450	Purchases Beverage GST Includ	-\$54,656.26	-\$116,285.23	\$61,628.97	-\$168,786.33	-\$311,941.59	\$143,155.26	-\$68,335.47	-\$209,410.34	\$13,679.21	\$40,624.01
41460	Purchases Beverage GST Free	-\$57,891.15	\$0.00	-\$57,891.15	-\$142,592.18	\$0.00	-\$142,592.18	-\$46,849.35	-\$138,306.02	-\$11,041.80	-\$4,286.16
41470	Opening Stock Bevera	-\$32,107.26	\$0.00	-\$32,107.26	-\$124,073.03	\$0.00	-\$124,073.03	-\$36,262.89	-\$124,004.95	\$4,155.63	-\$68.08
41480	Closing Stock Bevera	\$39,274.83	\$0.00	\$39,274.83	\$139,273.89	\$0.00	\$139,273.89	\$41,906.49	\$165,890.73	-\$2,631.66	-\$26,616.84
41500	Purchases Liquor	-\$45,845.54	-\$44,036.72	-\$1,808.82	-\$151,393.00	-\$128,706.53	-\$22,686.47	-\$47,292.86	-\$166,671.69	\$1,447.32	\$15,278.69
41510	Opening Stock Liquor	-\$51,970.27	\$0.00	-\$51,970.27	-\$170,415.82	\$0.00	-\$170,415.82	-\$53,018.30	-\$170,281.86	\$1,048.03	-\$133.96
41520	Closing Stock Liquor	\$54,971.08	\$0.00	\$54,971.08	\$197,723.11	\$0.00	\$197,723.11	\$56,413.26	\$179,636.15	-\$1,442.18	\$18,086.96
41800	Point of Sale Unders/Overs	-\$23.64	\$0.00	-\$23.64	-\$99.00	\$0.00	-\$99.00	\$149.63	\$631.46	-\$173.27	-\$730.46
41850	Wastage Food	-\$2,658.66	-\$2,075.00	-\$583.66	-\$8,484.08	-\$6,520.00	-\$1,964.08	-\$343.08	-\$4,652.59	-\$2,315.58	-\$3,831.49
41855	Wastage Drinks	-\$621.43	-\$262.50	-\$358.93	-\$1,741.07	-\$770.00	-\$971.07	-\$277.96	-\$1,028.85	-\$343.47	-\$712.22
41860	Wastage Alcohol	-\$553.72	\$0.00	-\$553.72	-\$1,893.70	\$0.00	-\$1,893.70	-\$652.85	-\$961.58	\$99.13	-\$932.12
41865	Wastage Retail	-\$108.56	\$0.00	-\$108.56	-\$1,063.98	\$0.00	-\$1,063.98	-\$244.93	-\$946.20	\$136.37	-\$117.78
41880	Freight	-\$932.72	\$0.00	-\$932.72	-\$2,172.23	\$0.00	-\$2,172.23	-\$673.85	-\$2,694.30	-\$258.87	\$522.07
41900	Stocktake Variance Food	-\$616.18	-\$425.00	-\$191.18	-\$2,268.57	-\$1,045.00	-\$1,223.57	-\$860.24	-\$2,167.30	\$244.06	-\$101.27
41905	Stocktake Variance Drinks	-\$2,923.56	\$0.00	-\$2,923.56	-\$2,249.32	\$0.00	-\$2,249.32	\$688.51	\$2,525.91	-\$3,612.07	-\$4,775.23
41910	Stocktake Variance Alcohol	-\$335.26	\$0.00	-\$335.26	-\$768.45	\$0.00	-\$768.45	-\$350.98	-\$1,666.97	\$15.72	\$898.52
41915	Stocktake Variance Retail	\$23.91	\$0.00	\$23.91	\$18.85	\$0.00	\$18.85	-\$17.09	\$400.31	\$41.00	-\$381.46
Total Cost of Sales		-\$610,637.54	-\$627,030.64	\$16,393.10	-\$1,710,193.99	-\$1,763,705.95	\$53,511.96	-\$666,538.81	-\$1,918,328.43	\$55,901.27	\$208,134.44
41990	Gross Profit	\$784,621.48	\$831,763.36	-\$47,141.88	\$2,186,634.90	\$2,341,413.05	-\$154,778.15	\$846,731.83	\$2,447,596.76	-\$62,110.35	-\$260,961.86
	Gross Profit % Total Sales	56.2%	57.0%	-0.8%	56.1%	57.0%	-0.9%	56.0%	56.1%	0.3%	0.1%
	Gross Profit % Total Sales - Books	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
	Gross Profit % Total Sales - Food	55.1%	54.9%	0.2%	54.0%	55.1%	-1.1%	54.3%	54.0%	0.9%	0.0%
	Gross Profit % Total Sales - Drinks	63.9%	64.5%	-0.6%	64.8%	64.7%	0.0%	64.6%	67.4%	-0.7%	-2.7%
	Gross Profit % Total Sales - Liquor	58.1%	61.2%	-3.1%	60.5%	61.4%	-0.9%	60.2%	55.3%	-2.1%	5.2%
Sale on Commission											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$80.00	-\$10.00	-\$80.00
Total Sale on Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$80.00	-\$10.00	-\$80.00

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

28-Mar-2016

1-May-2016

Previous Period:

30-Mar-2015

3-May-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 Apr-16	Budget Month Apr-16	Variance Apr-16	Actual YTD Apr-16	Budget YTD Apr-16	Variance Apr-16	Actual Month Apr-15	Actual YTD Apr-15	Var Month Apr-15	Var YTD Apr-15
Cost of Sale on Commission											
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
43700	Cost of Sale Othersf	\$0.00	\$0.00	\$0.00	-\$2,373.00	\$0.00	-\$2,373.00	\$0.00	\$0.00	\$0.00	-\$2,373.00
	Total Cost of Sale on Commission	\$0.00	\$0.00	\$0.00	-\$2,484.96	\$0.00	-\$2,484.96	\$0.00	\$0.00	\$0.00	-\$2,484.96
Other Income											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$2,200.00	\$34,000.00	-\$31,800.00	\$0.00	\$32,074.50	\$0.00	-\$29,874.50
47020	Advertising - Website	\$0.00	\$500.00	-\$500.00	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$2,100.00	\$0.00	-\$2,100.00
47030	Advertising - Other	\$0.00	\$3,000.00	-\$3,000.00	\$10,155.00	\$8,000.00	\$2,155.00	\$0.00	\$1,200.00	\$0.00	\$8,955.00
47100	Commission-Vending / Others	\$14,557.92	\$18,650.00	-\$4,092.08	\$62,248.07	\$72,330.00	-\$10,081.93	\$28,966.42	\$63,344.25	-\$14,408.50	-\$1,096.18
47110	Commission-Books	\$1,663.59	\$10,000.00	-\$8,336.41	\$56,478.57	\$70,000.00	-\$13,521.43	\$9,727.69	\$69,773.71	-\$8,064.10	-\$13,295.14
47120	Commission-Pool Table	\$948.45	\$1,472.00	-\$523.55	\$2,948.45	\$4,222.40	-\$1,273.95	\$1,254.55	\$2,707.28	-\$306.10	\$241.17
47240	Hire of Venue	\$37,997.77	\$54,950.00	-\$16,952.23	\$76,655.41	\$75,850.00	\$805.41	\$54,814.45	\$86,040.95	-\$16,816.68	-\$9,385.54
47250	Hire of Equipment	\$5,092.64	\$4,925.00	\$167.64	\$20,252.07	\$21,485.00	-\$1,232.93	\$5,475.85	\$19,371.86	-\$383.21	\$880.21
47350	Rebates	\$10,396.73	\$8,995.58	\$1,401.15	\$30,931.25	\$24,544.06	\$6,387.19	\$14,883.90	\$34,527.45	-\$4,487.17	-\$3,596.20
47370	Revenue	\$57,274.01	\$48,000.00	\$9,274.01	\$152,448.34	\$134,200.00	\$18,248.34	\$67,027.12	\$230,169.02	-\$9,753.11	-\$77,720.68
47550	Sponsorships	\$8,064.00	\$5,000.00	\$3,064.00	\$10,144.75	\$15,000.00	-\$4,855.25	\$16,724.00	\$50,131.91	-\$8,660.00	-\$39,987.16
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	\$7,449.08	\$5,000.00	\$2,449.08	\$22,011.97	\$16,000.00	\$6,011.97	\$7,185.99	\$18,675.50	\$263.09	\$3,336.47
47900	Interest Received	\$4,882.90	\$5,192.32	-\$309.42	\$18,049.74	\$18,692.34	-\$642.60	\$6,436.96	\$22,848.61	-\$1,554.06	-\$4,798.87
47980	Staff Labour Recoveries	\$345.00	\$225.00	\$120.00	\$2,695.00	\$2,625.00	\$70.00	\$0.00	\$3,020.00	\$345.00	-\$325.00
	Total Other Income	\$148,672.09	\$165,909.90	-\$17,237.81	\$594,776.51	\$579,448.80	\$15,327.71	\$212,496.93	\$705,667.96	-\$63,824.84	-\$110,891.45
49500	Sundry Income	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$20,000.00	\$20,000.00	-\$20,000.00	\$30,000.00
49550	Contribution	\$26,191.09	\$0.00	\$26,191.09	\$26,191.09	\$0.00	\$26,191.09	\$0.00	\$0.00	\$26,191.09	\$26,191.09
49600	Cost of Sales others	\$126.00	\$0.00	\$126.00	\$540.27	\$0.00	\$540.27	\$189.00	\$702.00	-\$63.00	-\$161.73
	Gross Profit Before Expenses	\$959,610.66	\$997,673.26	-\$38,062.60	\$2,855,657.81	\$2,970,861.85	-\$115,204.04	\$1,079,427.76	\$3,174,046.72	-\$119,817.10	-\$318,388.91
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$291,333.26	-\$301,697.00	\$10,363.74	-\$943,213.76	-\$996,484.00	\$53,270.24	-\$286,143.84	-\$944,765.83	-\$5,189.42	\$1,552.07
60040	Allowance	\$0.00	-\$1,500.00	\$1,500.00	-\$141.68	-\$5,400.00	\$5,258.32	-\$142.45	-\$1,702.76	\$142.45	\$1,561.08
60070	Annual Leave Provision	-\$24,123.94	-\$27,770.00	\$3,646.06	-\$96,587.95	-\$99,533.00	\$2,945.05	-\$32,236.98	-\$98,599.68	\$8,113.04	\$2,011.73
60090	Long Service Leave Provision	-\$7,556.00	-\$7,680.72	\$124.72	-\$24,972.27	-\$27,530.76	\$2,558.49	-\$7,693.71	-\$27,200.71	\$137.71	\$2,228.44
60100	Income Protection Insurance	-\$9,027.49	-\$7,078.36	-\$1,949.13	-\$32,499.02	-\$25,246.70	-\$7,252.32	-\$4,411.73	-\$14,264.87	-\$4,615.76	-\$18,234.15
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	-\$322,944.07	-\$300,855.92	-\$22,088.15	-\$879,810.25	-\$818,371.83	-\$61,438.42	-\$308,314.11	-\$891,758.20	-\$14,629.96	\$11,947.95
60140	Superannuation Guarantee	-\$76,714.09	-\$76,012.99	-\$701.10	-\$241,212.80	-\$239,951.51	-\$1,261.29	-\$75,207.83	-\$242,717.66	-\$1,506.26	\$1,504.86
60150	Other Leave	-\$9,577.50	-\$5,531.00	-\$4,046.50	-\$32,394.44	-\$19,823.00	-\$12,571.44	-\$14,132.51	-\$47,367.64	\$4,555.01	\$14,973.20
60155	TOIL	-\$1,660.40	\$0.00	-\$1,660.40	-\$6,513.39	\$0.00	-\$6,513.39	-\$919.82	-\$10,627.44	-\$740.58	\$4,114.05
60160	Workers Compensation	-\$4,971.71	-\$4,428.49	-\$543.22	-\$15,207.11	-\$13,985.57	-\$1,221.54	-\$4,206.96	-\$13,608.48	-\$764.75	-\$1,598.63
60170	Wages & Oncosts - Agency Staff	-\$2,628.21	\$0.00	-\$2,628.21	-\$11,974.65	\$0.00	-\$11,974.65	-\$269.81	-\$447.26	-\$2,358.40	-\$11,527.39
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	-\$10,116.60	-\$11,000.00	\$883.40	\$0.00	-\$67,513.10	\$0.00	\$57,396.50
	Total Wages	-\$750,536.67	-\$732,554.48	-\$17,982.19	-\$2,294,643.92	-\$2,257,326.37	-\$37,317.55	-\$733,679.75	-\$2,360,608.23	-\$16,856.92	\$65,964.31
	Wages % of Sales	53.79%	50.22%	3.58%	58.88%	54.99%	3.90%	48.48%	54.07%	-14.28%	14.06%
Other Labour Cost											
60520	Staff Gifts	-\$165.00	-\$100.00	-\$65.00	-\$572.72	-\$400.00	-\$172.72	\$0.00	-\$186.37	-\$165.00	-\$386.35
60550	Recruitment	-\$545.00	-\$1,000.00	\$455.00	-\$2,224.64	-\$6,500.00	\$4,275.36	-\$878.33	-\$4,008.32	\$333.33	\$1,783.68
60600	Staff Amenities	-\$389.90	-\$690.00	\$300.10	-\$3,116.36	-\$2,720.00	-\$396.36	-\$485.85	-\$2,652.72	\$95.95	-\$463.64
60630	First Aid	-\$1,121.24	-\$10.00	-\$1,111.24	-\$1,121.24	-\$190.00	-\$931.24	\$0.00	\$0.00	-\$1,121.24	-\$1,121.24
60750	Staff Training - External	\$0.00	-\$3,500.00	\$3,500.00	-\$2,826.37	-\$15,700.00	\$12,873.63	-\$3,683.60	-\$9,373.08	\$3,683.60	\$6,546.71
60760	Staff Training - Internal	-\$1,179.41	-\$2,000.00	\$820.59	-\$8,282.94	-\$10,000.00	\$1,717.06	-\$910.29	-\$9,280.96	-\$269.12	\$998.02

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

28-Mar-2016

1-May-2016

Previous Period:

30-Mar-2015

3-May-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 Apr-16	Budget Month Apr-16	Variance Apr-16	Actual YTD Apr-16	Budget YTD Apr-16	Variance Apr-16	Actual Month Apr-15	Actual YTD Apr-15	Var Month Apr-15	Var YTD Apr-15
60800	Staff Uniforms	-\$2,327.38	-\$500.00	-\$1,827.38	-\$7,786.90	-\$10,970.00	\$3,183.10	-\$116.82	-\$7,220.10	-\$2,210.56	-\$566.80
	Other Labour Cost Total	-\$5,727.93	-\$8,050.00	\$2,322.07	-\$25,931.17	-\$52,630.00	\$26,698.83	-\$6,074.89	-\$32,721.55	\$346.96	\$6,790.38
Operating Expenses											
61010	Advertising										
	Advertising / Publicity	-\$5,146.51	-\$7,291.00	\$2,144.49	-\$31,893.96	-\$38,064.00	\$6,170.04	-\$5,297.68	-\$49,510.43	\$151.17	\$17,616.47
	Advertising-Total	-\$5,146.51	-\$7,291.00	\$2,144.49	-\$31,893.96	-\$38,064.00	\$6,170.04	-\$5,297.68	-\$49,510.43	\$151.17	\$17,616.47
61600	Events & Projects										
	Concerts/Performances	-\$5,662.50	-\$3,700.00	-\$1,962.50	-\$17,762.50	-\$13,400.00	-\$4,362.50	-\$8,050.00	-\$11,725.00	\$2,387.50	-\$6,037.50
61800	Special Projects	-\$929.47	\$0.00	-\$929.47	-\$929.47	-\$400.00	-\$529.47	\$0.00	-\$786.35	-\$929.47	-\$143.12
61900	Student Promotions	\$0.00	\$0.00	\$0.00	-\$4,273.03	-\$500.00	-\$3,773.03	-\$70.91	-\$4,748.64	\$70.91	\$475.61
	Events & Projects - Total	-\$6,591.97	-\$3,700.00	-\$2,891.97	-\$22,965.00	-\$14,300.00	-\$8,665.00	-\$8,120.91	-\$17,259.99	\$1,528.94	-\$5,705.01
62510	Property										
	Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	-\$1,000.00
62710	Cleaning Materials	-\$6,248.98	-\$5,548.00	-\$700.98	-\$17,592.72	-\$17,505.00	-\$87.72	-\$6,370.06	-\$19,976.34	\$121.08	\$2,383.62
62720	Cleaning Charges	-\$19,632.15	-\$21,395.61	\$1,763.46	-\$70,269.15	-\$69,924.65	-\$344.50	-\$21,341.16	-\$73,367.52	\$1,709.01	\$3,098.37
62730	Cleaning Garbage Disposal	-\$9,058.77	-\$5,997.10	-\$3,061.67	-\$31,380.51	-\$18,175.55	-\$13,204.96	-\$7,168.28	-\$25,545.90	-\$1,890.49	-\$5,834.61
62740	Cleaning Equipment	-\$3,935.37	-\$2,447.00	-\$1,488.37	-\$13,536.66	-\$10,794.00	-\$2,742.66	-\$3,260.07	-\$12,317.80	-\$675.30	-\$1,218.86
62850	Pest Control	-\$787.83	-\$680.60	-\$107.23	-\$3,166.70	-\$2,668.40	-\$498.30	-\$798.83	-\$3,162.32	\$11.00	-\$4.38
62900	Security	-\$4,828.42	-\$3,125.00	-\$1,703.42	-\$8,593.57	-\$9,725.00	\$1,131.43	-\$2,111.24	-\$8,395.50	-\$2,717.18	-\$198.07
62910	Security - Providers	-\$7,565.40	-\$8,000.00	\$434.60	-\$18,785.21	-\$19,000.00	\$214.79	-\$7,060.64	-\$21,821.99	-\$504.76	\$3,036.78
62920	Security - Property	-\$62.54	-\$50.00	-\$12.54	-\$1,112.49	-\$200.00	-\$912.49	-\$116.07	-\$453.80	\$53.53	-\$658.69
	Property-Total	-\$52,119.46	-\$47,293.31	-\$4,826.15	-\$164,437.01	-\$148,342.60	-\$16,094.41	-\$48,226.35	-\$164,041.17	-\$3,893.11	-\$395.84
63010	Utilities										
	Electricity	-\$22,624.77	-\$22,050.38	-\$574.39	-\$66,616.23	-\$71,869.36	\$5,253.13	-\$14,636.88	-\$57,933.59	-\$7,987.89	-\$8,682.64
63050	Gas	-\$8,336.46	-\$9,260.00	\$923.54	-\$27,483.10	-\$32,215.00	\$4,731.90	-\$8,961.11	-\$27,582.72	\$624.65	\$99.62
63100	Water	-\$4,540.00	-\$4,540.00	\$0.00	-\$16,270.00	-\$16,270.00	\$0.00	-\$4,540.00	-\$16,616.00	\$0.00	\$346.00
63150	Telephone	-\$2,007.30	-\$2,162.00	\$154.70	-\$7,955.97	-\$7,723.00	-\$232.97	-\$1,675.12	-\$6,594.47	-\$332.18	-\$1,361.50
	Utilities-Total	-\$37,508.53	-\$38,012.38	\$503.85	-\$118,325.30	-\$128,077.36	\$9,752.06	-\$29,813.11	-\$108,726.78	-\$7,695.42	-\$9,598.52
64010	Motor Vehicles										
	Motor Vehicles R&M	-\$367.28	\$0.00	-\$367.28	-\$367.28	\$0.00	-\$367.28	\$0.00	\$0.00	-\$367.28	-\$367.28
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.00	\$900.00	-\$76.36	-\$76.36	\$76.36	\$76.36
64100	Motor Vehicle Fuel and Oil	-\$18.56	-\$100.00	\$81.44	-\$92.65	-\$400.00	\$307.35	\$0.00	-\$268.28	-\$18.56	\$175.63
64150	Motor Vehicle Parking & Tolls	-\$235.23	-\$35.00	-\$200.23	-\$2,516.37	-\$1,055.00	-\$1,461.37	-\$853.73	-\$2,834.09	\$618.50	\$317.72
	Motor Vehicles - Total	-\$621.07	-\$135.00	-\$486.07	-\$2,976.30	-\$2,355.00	-\$621.30	-\$930.09	-\$3,178.73	\$309.02	\$202.43
65050	Maintenance										
	R&M - Building	-\$11,893.83	-\$12,651.00	\$757.17	-\$46,454.69	-\$50,654.00	\$4,199.31	-\$12,625.20	-\$55,355.09	\$731.37	\$8,900.40
65100	R&M - Furniture	-\$617.45	-\$600.00	-\$17.45	-\$716.54	-\$3,400.00	\$2,683.46	-\$1,192.35	-\$4,034.70	\$574.90	\$3,318.16
65150	R&M - Equipment	-\$4,197.39	-\$4,235.05	\$37.66	-\$8,910.02	-\$14,425.98	\$5,515.96	-\$5,108.83	-\$13,975.60	\$911.44	\$5,065.58
65250	R&M - Refrigeration	-\$2,807.91	-\$3,025.00	\$217.09	-\$6,394.91	-\$9,340.00	\$2,945.09	-\$3,905.00	-\$7,962.00	\$1,097.09	\$1,567.09
65300	Replacements / Minor capital	-\$3,732.94	-\$3,600.00	-\$132.94	-\$14,655.11	-\$13,450.00	-\$1,205.11	-\$4,817.45	-\$12,322.40	\$1,084.51	-\$2,332.71
	Maintenance-Total	-\$23,249.52	-\$24,111.05	\$861.53	-\$77,131.27	-\$94,369.98	\$17,238.71	-\$27,648.83	-\$93,649.79	\$4,399.31	\$16,518.52
66010	Other Operating Costs										
	Consumables	-\$4,324.37	-\$7,427.24	\$3,102.87	-\$15,312.00	-\$20,976.92	\$5,664.92	-\$6,348.85	-\$21,520.61	\$2,024.48	\$6,208.61
66150	Depreciation	-\$55,371.90	-\$56,503.25	\$1,131.35	-\$202,123.09	-\$202,262.50	\$139.41	-\$54,920.60	-\$208,599.20	-\$451.30	\$6,476.11
66220	Entertainment FBT	\$0.00	-\$150.00	\$150.00	\$0.00	-\$725.00	\$725.00	\$0.00	-\$39.18	\$0.00	\$39.18
66350	Equipment Rent	-\$2,330.04	-\$1,465.00	-\$865.04	-\$6,127.44	-\$5,360.00	-\$767.44	-\$3,262.93	-\$5,021.65	\$932.89	-\$1,105.79
66400	Film Hire	-\$1,567.62	-\$1,875.00	\$307.38	-\$7,884.99	-\$5,625.00	-\$2,259.99	-\$1,216.16	-\$5,339.54	-\$351.46	-\$2,545.45
66450	Insurance	-\$4,554.50	-\$6,494.85	\$1,940.35	-\$18,218.00	-\$24,681.40	\$6,463.40	-\$6,769.63	-\$27,078.52	\$2,215.13	\$8,860.52

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

28-Mar-2016

1-May-2016

Previous Period:

30-Mar-2015

3-May-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 Apr-16	Budget Month Apr-16	Variance Apr-16	Actual YTD Apr-16	Budget YTD Apr-16	Variance Apr-16	Actual Month Apr-15	Actual YTD Apr-15	Var Month Apr-15	Var YTD Apr-15
66500	Laundry	-\$567.50	-\$700.00	\$132.50	-\$1,990.97	-\$2,600.00	\$609.03	-\$530.20	-\$2,014.92	-\$37.30	\$23.95
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	-\$6,905.57	-\$7,253.82	\$348.25	-\$25,212.40	-\$28,130.28	\$2,917.88	-\$5,303.79	-\$22,347.88	-\$1,601.78	-\$2,864.52
66700	Meetings	-\$149.22	-\$145.00	-\$4.22	-\$393.35	-\$530.00	\$136.65	-\$183.65	-\$785.50	\$34.43	\$392.15
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$634.91	\$0.00	\$634.91
66800	Packaging	-\$19,962.47	-\$23,160.29	\$3,197.82	-\$58,774.65	-\$64,831.76	\$6,057.11	-\$17,554.83	-\$68,243.99	-\$2,407.64	\$9,469.34
66850	Subscriptions	-\$3,020.70	-\$2,647.57	-\$373.13	-\$12,424.76	-\$10,272.46	-\$2,152.30	-\$2,103.30	-\$9,999.29	-\$917.40	-\$2,425.47
66900	Travel (local)	-\$474.50	-\$50.00	-\$424.50	-\$617.74	-\$250.00	-\$367.74	-\$493.69	-\$1,176.20	\$19.19	\$558.46
66950	Workplace Health & Safety	-\$551.18	-\$810.00	\$258.82	-\$2,390.22	-\$4,770.00	\$2,379.78	-\$437.39	-\$1,994.38	-\$113.79	-\$395.84
	Other Operating Costs-Total	-\$99,779.57	-\$108,682.02	\$8,902.45	-\$351,469.61	-\$371,015.32	\$19,545.71	-\$99,125.02	-\$374,805.77	-\$654.55	\$23,336.16
	Administration Expenses										
67010	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,128.36	-\$4,128.36	\$4,128.36	\$4,128.36
67100	Photocopying	-\$1,224.20	-\$650.75	-\$573.45	-\$4,755.42	-\$2,585.70	-\$2,169.72	-\$711.75	-\$5,580.91	-\$512.45	\$825.49
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	\$15.05	-\$25.00	\$40.05	\$16.45	-\$100.00	\$116.45	-\$174.19	-\$2,079.15	\$189.24	\$2,095.60
67500	Printing	-\$1,761.37	\$0.00	-\$1,761.37	-\$6,194.91	-\$550.00	-\$5,644.91	\$0.00	-\$1,078.10	-\$1,761.37	-\$5,116.81
67600	Stationery	-\$1,005.75	-\$1,650.00	\$644.25	-\$5,143.78	-\$6,128.00	\$984.22	-\$1,460.67	-\$3,854.53	\$454.92	-\$1,289.25
67700	Audit Fees	-\$2,200.00	-\$2,250.00	\$50.00	-\$8,800.00	-\$9,000.00	\$200.00	-\$2,200.00	-\$8,800.00	\$0.00	\$0.00
67900	Legal Fees	-\$964.77	\$0.00	-\$964.77	-\$1,284.77	\$0.00	-\$1,284.77	-\$632.20	-\$802.76	-\$332.57	-\$482.01
68100	Professional Fees	-\$2,811.35	-\$1,150.00	-\$1,661.35	-\$5,229.86	-\$4,600.00	-\$629.86	-\$696.12	-\$4,347.86	-\$2,115.23	-\$882.00
68200	Bank Charges	-\$19,168.63	-\$14,961.36	-\$4,207.27	-\$53,018.32	-\$42,393.81	-\$10,624.51	-\$14,674.90	-\$45,309.13	-\$4,493.73	-\$7,709.19
68300	Interest	-\$799.55	\$0.00	-\$799.55	-\$799.55	\$0.00	-\$799.55	\$0.00	\$0.00	-\$799.55	-\$799.55
	Administration Expenses Total	-\$29,920.57	-\$20,687.11	-\$9,233.46	-\$85,341.98	-\$65,357.51	-\$19,984.47	-\$24,678.19	-\$75,980.80	-\$5,242.38	-\$9,361.18
	Recharges										
68990	Re-charge	\$89,967.76	\$89,967.75	\$0.01	\$306,364.10	\$305,993.31	\$370.79	\$74,583.25	\$256,975.01	\$15,384.51	\$49,389.09
	Recharges-Total	\$89,967.76	\$89,967.75	\$0.01	\$306,364.10	\$305,993.31	\$370.79	\$74,583.25	\$256,975.01	\$15,384.51	\$49,389.09
	Total Operating Expenses	-\$164,969.44	-\$159,944.12	-\$5,025.32	-\$548,176.33	-\$555,888.46	\$7,712.13	-\$169,256.93	-\$630,178.45	\$4,287.49	\$82,002.12
	Total Expenses	-\$921,234.04	-\$900,548.60	-\$20,685.44	-\$2,868,751.42	-\$2,865,844.83	-\$2,906.59	-\$909,011.57	-\$3,023,508.23	-\$12,222.47	\$154,756.81
99999	Net Profit	\$38,376.62	\$97,124.66	-\$58,748.04	-\$13,093.61	\$105,017.02	-\$118,110.63	\$170,416.19	\$150,538.49	-\$132,039.57	-\$163,632.10
Total Income Checker = 0		\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00	-\$0.00	\$0.00	\$0.00

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:

28-Mar-2016

1-May-2016

Previous Period:

30-Mar-2015

3-May-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 Apr-16	Budget Month Apr-16	Variance Apr-16	Actual YTD Apr-16	Budget YTD Apr-16	Variance Apr-16	Actual Month Apr-15	Actual YTD Apr-15	Var Month Apr-15	Var YTD Apr-15
Sales Income											
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
Sales Income Total		\$0.00	\$0.00	\$0.00	\$8,961.64	\$10,000.00	-\$1,038.36	\$0.00	\$0.00	\$0.00	\$8,961.64
Cost of Sales											
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	\$0.00	\$0.00	\$0.00	-\$6.70	\$0.00	-\$6.70	-\$1.95	-\$76.70	\$1.95	\$70.00
Total Cost of Sales		\$0.00	\$0.00	\$0.00	-\$4,882.12	-\$4,000.00	-\$882.12	-\$1.95	-\$85.50	\$1.95	-\$4,796.62
41990	Gross Profit	\$0.00	\$0.00	\$0.00	\$4,079.52	\$6,000.00	-\$1,920.48	-\$1.95	-\$85.50	\$1.95	\$4,165.02
Gross Profit % Total Sales		#DIV/0!	#DIV/0!	#DIV/0!	45.5%	60.0%	-14.5%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Gross Profit % Total Sales - Books		33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
Gross Profit % Total Sales - Food		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Gross Profit % Total Sales - Drinks		#DIV/0!	#DIV/0!	#DIV/0!	-1458.8%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Gross Profit % Total Sales - Liquor		#DIV/0!	#DIV/0!	#DIV/0!	61.7%	100.0%	-38.3%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Sale on Commission											
Cost of Sale on Commission											
43500	Cost of Sale Tickets	\$0.00	\$0.00	\$0.00	-\$1,934.92	\$0.00	-\$1,934.92	\$0.00	\$0.00	\$0.00	-\$1,934.92
Total Cost of Sale on Commission		\$0.00	\$0.00	\$0.00	-\$1,934.92	\$0.00	-\$1,934.92	\$0.00	\$0.00	\$0.00	-\$1,934.92
Other Income											
47190	Grants	\$145,862.20	\$120,216.25	\$25,645.95	\$498,260.78	\$474,595.78	\$23,665.00	\$103,127.52	\$412,258.65	\$42,734.68	\$86,002.13
47360	Rents	\$40,197.62	\$40,197.62	\$0.00	\$160,790.48	\$160,790.48	\$0.00	\$39,370.67	\$157,482.68	\$826.95	\$3,307.80
47370	Revenue	\$485.14	\$0.00	\$485.14	\$10,595.98	\$3,827.56	\$6,768.42	-\$563.96	\$10,087.57	\$1,049.10	\$508.41
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	\$0.00	\$100.00	-\$100.00	\$44,757.25	\$47,300.00	-\$2,542.75	\$176.36	\$48,954.47	-\$176.36	-\$4,197.22
Total Other Income		\$186,544.96	\$160,613.87	\$25,931.09	\$715,904.49	\$686,813.82	\$29,090.67	\$142,110.59	\$630,283.37	\$44,434.37	\$85,621.12
Gross Profit Before Expenses		\$186,544.96	\$160,613.87	\$25,931.09	\$718,049.09	\$692,813.82	\$25,235.27	\$142,108.64	\$630,197.87	\$44,436.32	\$87,851.22
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$52,489.81	-\$61,059.00	\$8,569.19	-\$186,844.34	-\$208,638.67	\$21,794.33	-\$56,858.85	-\$193,709.62	\$4,369.04	\$6,865.28
60040	Allowance	-\$117.03	\$0.00	-\$117.03	-\$1,058.50	\$0.00	-\$1,058.50	-\$274.95	-\$274.95	\$157.92	-\$783.55
60070	Annual Leave Provision	-\$4,474.43	-\$5,583.00	\$1,108.57	-\$18,984.73	-\$19,828.00	\$843.27	-\$6,188.36	-\$18,759.30	\$1,713.93	-\$225.43

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:

28-Mar-2016

1-May-2016

Previous Period:

30-Mar-2015

3-May-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 Apr-16	Budget Month Apr-16	Variance Apr-16	Actual YTD Apr-16	Budget YTD Apr-16	Variance Apr-16	Actual Month Apr-15	Actual YTD Apr-15	Var Month Apr-15	Var YTD Apr-15
60090	Long Service Leave Provision	-\$1,401.47	-\$1,276.74	-\$124.73	-\$4,870.88	-\$4,560.11	-\$310.77	-\$1,476.94	-\$5,173.36	\$75.47	\$302.48
60100	Income Protection Insurance	-\$1,350.37	-\$729.67	-\$620.70	-\$4,861.32	-\$2,680.15	-\$2,181.17	-\$358.94	-\$1,220.36	-\$991.43	-\$3,640.96
60130	Wages - casual	-\$8,028.25	-\$10,941.72	\$2,913.47	-\$33,065.17	-\$26,316.92	-\$6,748.25	-\$9,008.83	-\$25,894.36	\$980.58	-\$7,170.81
60140	Superannuation Guarantee	-\$6,686.69	-\$8,792.25	\$2,105.56	-\$26,007.38	-\$29,731.42	\$3,724.04	-\$7,877.02	-\$26,261.79	\$1,190.33	\$254.41
60150	Other Leave	-\$199.12	-\$726.42	\$527.30	-\$2,781.03	-\$2,622.56	-\$158.47	-\$2,005.74	-\$4,339.17	\$1,806.62	\$1,558.14
60155	TOIL	-\$105.35	\$0.00	-\$105.35	-\$447.72	\$0.00	-\$447.72	\$0.00	-\$975.46	-\$105.35	\$527.74
60160	Workers Compensation	-\$487.22	-\$491.41	\$4.19	-\$1,739.07	-\$1,701.70	-\$37.37	-\$458.62	-\$1,571.44	-\$28.60	-\$167.63
	Total Wages	-\$75,339.74	-\$89,600.21	\$14,260.47	-\$280,660.14	-\$296,079.53	\$15,419.39	-\$84,508.25	-\$278,179.81	\$9,168.51	-\$2,480.33
	Wages % of Sales	#DIV/0!	#DIV/0!	#DIV/0!	3131.79%	2960.80%	171.00%	#DIV/0!	#DIV/0!	#DIV/0!	27.68%
	Other Labour Cost										
60600	Staff Amenities	-\$57.50	-\$31.50	-\$26.00	-\$593.90	-\$219.50	-\$374.40	-\$54.30	-\$299.01	-\$3.20	-\$294.89
60750	Staff Training - External	\$0.00	-\$500.00	\$500.00	-\$950.00	-\$1,500.00	\$550.00	-\$380.00	-\$950.00	\$380.00	\$0.00
60760	Staff Training - Internal	-\$638.73	\$0.00	-\$638.73	-\$638.73	\$0.00	-\$638.73	\$0.00	\$0.00	-\$638.73	-\$638.73
60800	Staff Uniforms	-\$90.90	\$0.00	-\$90.90	-\$1,013.90	-\$1,000.00	-\$13.90	-\$234.00	-\$1,146.00	\$143.10	\$132.10
	Other Labour Cost Total	-\$787.13	-\$531.50	-\$255.63	-\$3,196.53	-\$3,919.50	\$722.97	-\$668.30	-\$2,395.01	-\$118.83	-\$801.52
	Operating Expenses										
	Advertising										
61010	Advertising / Publicity	-\$846.68	-\$500.00	-\$346.68	-\$33,625.15	-\$37,400.00	\$3,774.85	-\$686.75	-\$2,668.09	-\$159.93	-\$30,957.06
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	-\$2,000.00	-\$3,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
61100	Promotional Merchandise	-\$4,000.00	-\$4,000.00	\$0.00	-\$5,000.00	-\$11,150.00	\$6,150.00	-\$547.50	-\$1,245.00	-\$3,452.50	-\$3,755.00
	Advertising-Total	-\$4,846.68	-\$5,250.00	\$403.32	-\$40,625.15	-\$51,650.00	\$11,024.85	-\$1,234.25	-\$3,913.09	-\$3,612.43	-\$36,712.06
	Events & Projects										
61510	Campaigns	-\$450.00	-\$750.00	\$300.00	-\$2,650.00	-\$6,250.00	\$3,600.00	-\$400.00	-\$400.00	-\$50.00	-\$2,250.00
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	-\$21,778.83	-\$35,238.89	\$13,460.06	-\$48,217.81	-\$98,227.78	\$50,009.97	-\$28,228.26	-\$74,810.98	\$6,449.43	\$26,593.17
61800	Special Projects	\$0.00	-\$200.00	\$200.00	-\$283.30	-\$600.00	\$316.70	\$0.00	-\$5.00	\$0.00	-\$278.30
61900	Student Promotions	-\$29,677.92	-\$51,123.33	\$21,445.41	-\$145,731.97	-\$139,831.66	-\$5,900.31	-\$39,116.05	-\$103,719.19	\$9,438.13	-\$42,012.78
	Events & Projects - Total	-\$51,906.75	-\$87,312.22	\$35,405.47	-\$208,220.96	-\$314,909.44	\$106,688.48	-\$67,744.31	-\$231,345.43	\$15,837.56	\$23,124.47
	Property										
62710	Cleaning Materials	-\$3,751.98	-\$3,075.00	-\$676.98	-\$9,654.18	-\$9,950.00	\$295.82	-\$1,805.56	-\$5,523.18	-\$1,946.42	-\$4,131.00
62720	Cleaning Charges	-\$28,809.46	-\$28,809.46	\$0.00	-\$100,334.86	-\$100,334.86	\$0.00	-\$28,809.46	-\$100,334.86	\$0.00	\$0.00
62730	Cleaning Garbage Disposal	-\$487.71	-\$150.00	-\$337.71	-\$975.41	-\$1,040.00	\$64.59	-\$458.75	-\$917.50	-\$28.96	-\$57.91
62740	Cleaning Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$75.10	-\$75.10	\$75.10	\$75.10
62850	Pest Control	-\$44.00	-\$44.00	\$0.00	-\$176.00	-\$176.00	\$0.00	-\$44.00	-\$176.00	\$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
	Property-Total	-\$33,093.15	-\$32,078.46	-\$1,014.69	-\$117,139.91	-\$111,500.86	-\$5,639.05	-\$31,192.87	-\$112,863.94	-\$1,900.28	-\$4,275.97
	Utilities										
63010	Electricity	-\$5,289.28	-\$4,700.89	-\$588.39	-\$18,836.14	-\$18,453.56	-\$382.58	-\$4,515.62	-\$18,062.48	-\$773.66	-\$773.66

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:

28-Mar-2016

1-May-2016

Previous Period:

30-Mar-2015

3-May-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 Apr-16	Budget Month Apr-16	Variance Apr-16	Actual YTD Apr-16	Budget YTD Apr-16	Variance Apr-16	Actual Month Apr-15	Actual YTD Apr-15	Var Month Apr-15	Var YTD Apr-15
63050	Gas	-\$707.80	-\$300.00	-\$407.80	-\$932.99	-\$900.00	-\$32.99	-\$1,015.78	-\$1,578.30	\$307.98	\$645.31
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$12,500.00	-\$12,500.00	\$0.00	-\$3,500.00	-\$12,500.00	\$0.00	\$0.00
63150	Telephone	-\$300.62	-\$285.00	-\$15.62	-\$1,283.91	-\$963.50	-\$320.41	-\$313.50	-\$1,774.07	\$12.88	\$490.16
	Utilities-Total	-\$9,797.70	-\$8,785.89	-\$1,011.81	-\$33,553.04	-\$32,817.06	-\$735.98	-\$9,344.90	-\$33,914.85	-\$452.80	\$361.81
	Motor Vehicles										
64010	Motor Vehicles R&M	-\$173.63	\$0.00	-\$173.63	-\$173.63	-\$350.00	\$176.37	\$0.00	-\$502.19	-\$173.63	\$328.56
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$913.97	-\$900.00	-\$13.97	-\$76.36	-\$982.36	\$76.36	\$68.39
64100	Motor Vehicle Fuel and Oil	-\$611.73	-\$200.00	-\$411.73	-\$1,688.10	-\$940.00	-\$748.10	-\$377.23	-\$1,235.62	-\$234.50	-\$452.48
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
	Motor Vehicles - Total	-\$785.36	-\$200.00	-\$585.36	-\$2,814.21	-\$2,190.00	-\$624.21	-\$453.59	-\$2,747.44	-\$331.77	-\$66.77
	Maintenance										
65050	R&M - Building	-\$4,398.74	-\$5,912.17	\$1,513.43	-\$17,622.90	-\$23,038.68	\$5,415.78	-\$4,387.17	-\$17,907.08	-\$11.57	\$284.18
65150	R&M - Equipment	-\$231.06	-\$250.00	\$18.94	-\$231.06	-\$900.00	\$668.94	\$0.00	-\$832.96	-\$231.06	\$601.90
65250	R&M - Refrigeration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$268.00	-\$268.00	\$268.00	\$268.00
65300	Replacements / Minor capital	-\$493.03	-\$650.00	\$156.97	-\$1,178.64	-\$1,315.00	\$136.36	-\$695.82	-\$1,161.23	\$202.79	-\$17.41
	Maintenance-Total	-\$5,122.83	-\$6,812.17	\$1,689.34	-\$19,032.60	-\$25,253.68	\$6,221.08	-\$5,350.99	-\$20,169.27	\$228.16	\$1,136.67
	Other Operating Costs										
66010	Consumables	\$0.00	-\$100.00	\$100.00	\$0.00	-\$300.00	\$300.00	\$0.00	-\$585.40	\$0.00	\$585.40
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$318.18	\$0.00	-\$318.18	\$0.00	-\$17,662.59	\$0.00	\$17,344.41
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$21,016.14	-\$18,000.00	-\$3,016.14	\$0.00	-\$151.82	\$0.00	-\$20,864.32
66150	Depreciation	-\$25,535.00	-\$20,349.90	-\$5,185.10	-\$89,191.52	-\$73,259.64	-\$15,931.88	-\$18,068.85	-\$58,842.85	-\$7,466.15	-\$30,348.67
66450	Insurance	-\$2,076.71	-\$2,320.05	\$243.34	-\$8,306.84	-\$9,400.20	\$1,093.36	-\$1,957.83	-\$7,831.32	-\$118.88	-\$475.52
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	-\$732.43	-\$360.00	-\$372.43	-\$3,918.21	-\$1,440.00	-\$2,478.21	-\$211.16	-\$905.69	-\$521.27	-\$3,012.52
66700	Meetings	-\$19.11	\$0.00	-\$19.11	-\$350.39	\$0.00	-\$350.39	-\$45.67	-\$97.67	\$26.56	-\$252.72
66850	Subscriptions	\$0.00	\$0.00	\$0.00	-\$326.37	\$0.00	-\$326.37	\$0.00	-\$157.50	\$0.00	-\$168.87
66900	Travel (local)	\$0.00	-\$100.00	\$100.00	\$0.00	-\$300.00	\$300.00	-\$37.47	-\$55.11	\$37.47	\$55.11
66950	Workplace Health & Safety	-\$16.35	\$0.00	-\$16.35	-\$16.35	\$0.00	-\$16.35	\$0.00	\$0.00	-\$16.35	-\$16.35
	Other Operating Costs-Total	-\$28,379.60	-\$23,229.95	-\$5,149.65	-\$123,444.00	-\$102,699.84	-\$20,744.16	-\$20,320.98	-\$86,779.77	-\$8,058.62	-\$36,664.23
	Administration Expenses										
67100	Photocopying	-\$1,745.00	-\$1,540.00	-\$205.00	-\$6,778.51	-\$4,266.00	-\$2,512.51	-\$2,087.10	-\$4,289.62	\$342.10	-\$2,488.89
67400	Postage & Freight	-\$1.00	\$0.00	-\$1.00	-\$2.40	\$0.00	-\$2.40	-\$4.20	-\$29.10	\$3.20	\$26.70
67500	Printing	\$2,000.00	-\$2,984.00	\$4,984.00	-\$1,021.04	-\$6,218.00	\$5,196.96	-\$5,000.00	-\$28,000.27	\$7,000.00	\$26,979.23
67600	Stationery	-\$270.69	-\$360.00	\$89.31	-\$1,587.94	-\$1,199.50	-\$388.44	-\$401.02	-\$2,133.78	\$130.33	\$545.84
67900	Legal Fees	-\$2,500.00	-\$4,000.00	\$1,500.00	-\$10,366.00	-\$12,000.00	\$1,634.00	-\$374.50	-\$374.50	-\$2,125.50	-\$9,991.50
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	-\$8,015.37	-\$10,250.00	\$2,234.63	-\$32,061.48	-\$36,900.00	\$4,838.52	-\$10,351.53	-\$30,528.93	\$2,336.16	-\$1,532.55
68200	Bank Charges	\$293.92	-\$20.00	\$313.92	-\$561.03	-\$60.00	-\$501.03	-\$511.66	-\$2,442.66	\$805.58	\$1,881.63
	Administration Expenses Total	-\$10,238.14	-\$19,224.00	\$8,985.86	-\$54,719.90	-\$60,833.50	\$6,113.60	-\$18,730.01	-\$67,798.86	\$8,491.87	\$13,078.96

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:

28-Mar-2016

1-May-2016

Previous Period:

30-Mar-2015

3-May-2015

Account Number	Description	Current Year Actual Month Apr-16	Current Year Budget Month Apr-16	Current Year Variance Apr-16	Current Year Actual YTD Apr-16	Current Year Budget YTD Apr-16	Current Year Variance Apr-16	Last Year Actual Month Apr-15	Last Year Actual YTD Apr-15	Last Year Var Month Apr-15	Last Year Var YTD Apr-15
	Recharges										
69030	Human Resources Recharge	-\$5,452.72	-\$5,452.72	\$0.00	-\$19,913.39	-\$19,913.39	\$0.00	-\$2,603.46	-\$9,306.93	-\$2,849.26	-\$10,606.46
69040	IT Recharge	-\$2,676.91	-\$2,676.91	\$0.00	-\$10,862.94	-\$10,862.94	\$0.00	-\$2,864.91	-\$10,105.90	\$188.00	-\$757.04
69050	Financial Services Recharge	-\$10,704.17	-\$10,704.17	\$0.00	-\$38,992.67	-\$38,992.67	\$0.00	-\$10,508.72	-\$36,998.21	-\$195.45	-\$1,994.46
69060	Marketing Recharge	-\$23,983.35	-\$23,983.35	\$0.00	-\$72,931.34	-\$72,931.34	\$0.00	-\$11,455.54	-\$36,063.17	-\$12,527.81	-\$36,868.17
	Recharges-Total	-\$42,817.15	-\$42,817.15	\$0.00	-\$142,700.34	-\$142,700.34	\$0.00	-\$27,432.63	-\$92,474.21	-\$15,384.52	-\$50,226.13
	Total Operating Expenses	-\$186,987.36	-\$225,709.84	\$38,722.48	-\$742,250.11	-\$844,554.72	\$102,304.61	-\$181,804.53	-\$652,006.86	-\$5,182.83	-\$90,243.25
	Total Expenses	-\$263,114.23	-\$315,841.55	\$52,727.32	-\$1,026,106.78	-\$1,144,553.75	\$118,446.97	-\$266,981.08	-\$932,581.68	\$3,866.85	-\$93,525.10
99999	Net Profit	-\$76,569.27	-\$155,227.68	\$78,658.41	-\$308,057.69	-\$451,739.93	\$143,682.24	-\$124,872.44	-\$302,383.81	\$48,303.17	-\$5,673.88
Total Income Checker = 0		-\$0.00	-\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00