

Treasurer's Report

Presenter: Nathan Johnston

Summary of Consolidated Income Statement:

In August 2014, the UQ Union reported an operating surplus of \$36,038 compared with a budgeted surplus of \$129,670, an unfavourable variance of \$93,632 against the 2014 budget and a positive variance of \$7,599 against the August 2013 results.

Please note that even through the 2014 Review Budget was introduced and passed at a previous Council for uniformity the 2014 Budget and Variance (with Budget) figures are from the 2014 Annual Budget.

A summary of the consolidated income statement is given below:

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$1,551,452.60	\$1,562,307.27	-\$10,854.67
Cost of Sales	-\$741,081.15	-\$695,052.01	-\$46,029.14
Gross Profit	\$810,371.45	\$867,255.26	-\$56,883.81
Sale On Commission	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission	-\$12.85	\$0.00	-\$12.85
Other Income	\$326,720.48	\$333,061.22	-\$6,340.74
Gross Profit Before Expenses	\$1,137,079.08	\$1,200,316.48	-\$63,237.40
Wages	-\$716,202.38	-\$711,947.89	-\$4,254.49
Other Labour Costs	-\$3,290.55	-\$18,664.27	\$15,373.72
Operating Expenses	-\$381,548.19	-\$340,033.98	-\$41,514.21
Net Profit	\$36,037.96	\$129,670.34	-\$93,632.38

Department Report for Business Trading:

The Business Trading arm recorded a net loss of \$14,071 for August compared with a budgeted net loss of \$19,843. A positive variance of \$5,772 against the 2014 budget and a negative variance of \$45,686 against the August 2013 results.

The Food Services area of Business Trading recorded a net profit of \$201,182 compared with a budgeted surplus of \$227,849. A negative variance of \$26,667 against the 2014 budget.

The Hospitality and Entertainment area of Business Trading recorded a net profit of \$62,485 compared with a budgeted profit of \$51,670. A positive variance of \$10,815 against the 2014 budget.

The Retail area of Business Trading recorded a net loss of \$17,801 compared with a budgeted profit of \$35,409. A negative variance of \$53,210 against the 2014 budget.

A summary of the Business Trading arm is given below:

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$1,551,452.60	\$1,562,307.27	-\$10,854.67
Cost of Sales	-\$741,081.15	-\$695,052.01	-\$46,029.14
Gross Profit	\$810,371.45	\$867,255.26	-\$56,883.81
Sale On Commission	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission	-\$12.85	\$0.00	-\$12.85
Other Income	\$185,836.48	\$187,975.04	-\$2,138.56
Gross Profit Before Expenses	\$996,195.08	\$1,055,230.30	-\$59,035.22
Wages	-\$651,680.79	-\$646,682.36	-\$4,998.43
Other Labour Costs	-\$3,098.49	-\$18,094.27	\$14,995.78
Operating Expenses	-\$172,799.37	-\$162,697.30	-\$10,102.07
Net Profit	\$168,616.43	\$227,756.37	-\$59,139.94

Department Report for Student Services and Support:

The Student Services and Support arm recorded a net loss of \$122,045 for August compared with a budgeted loss of \$103,843. A negative variance of \$18,202 against the 2014 budget and a negative variance of \$44,825 against the August 2013 results.

A summary of the individual portfolio results for the Student Services arm is given below:

	August 2014 Actual	August 2014 Budget	Variance (with Budget)
Advocacy	\$139,884.82	\$139,786.18	\$98.64
Gender & Sexuality	-\$35,730.85	-\$31,441.37	-\$4,289.48
Student Rights	-\$8,552.64	-\$6,870.70	-\$1,681.94
Campus Culture	-\$5,018.89	-\$10,975.70	\$5,956.81
Campus Bus	-\$20,010.15	-\$18,161.70	-\$1,848.45
Clubs & Societies	-\$4,329.41	-\$3,549.47	-\$779.94
College Area	-\$32,358.49	-\$30,841.51	-\$1,516.98
Environment	-\$6,520.00	-\$6,250.00	-\$270.00
Executive	-\$528.14	-\$1,500.00	\$971.86
Elections & Referendums	-\$17,726.26	-\$21,317.41	\$3,591.15
Goorie Berrimpa	\$0.00	\$0.00	\$0.00
International	-\$7.00	-\$1,384.00	\$1,377.00
Postgraduate	-\$1,870.44	-\$2,024.00	\$153.56
Semper Floreat	-\$8,250.91	-\$2,774.00	-\$5,476.91
Building Expenses	-\$10,574.84	-\$11,433.93	\$859.09
Professional Services	-\$48,746.08	-\$48,277.66	-\$468.42
Student Services Overhead	-\$682.75	-\$746.19	\$63.44
Gatton	-\$55,369.18	-\$26,461.50	-\$28,907.68
Herston	-\$5,096.34	-\$9,193.04	\$4,096.70
Ipswich	\$0.00	-\$1,500.00	\$1,500.00
Turbot St	\$0.00	-\$1,000.00	\$1,000.00

As per the previous reports the table below shows the YTD spending for each individual portfolio.

	Year-To-Date Actual	Year-To-Date Budget	Variance (with Budget)
Advocacy	-\$261,289.45	-\$282,094.37	\$20,804.92
Gender & Sexuality	-\$60,193.22	-\$43,064.39	-\$17,128.83
Student Rights	-\$55,522.78	-\$66,584.39	\$11,061.61
Campus Culture	-\$213,967.96	-\$166,970.39	-\$46,997.57
Campus Bus	-\$18,222.92	-\$14,870.12	-\$3,352.80
Clubs & Societies	-\$197,364.65	-\$211,475.79	\$14,111.14
College Area	-\$71,495.77	-\$128,750.00	\$57,254.23
Environment	-\$5,286.41	-\$10,150.00	\$4,863.59
Executive	-\$167,687.44	-\$165,418.44	-\$2,269.00
Elections & Referendums	-\$480.00	-\$1,200.00	\$720.00
Goorie Berrimpa	-\$2,294.77	-\$17,070.00	\$14,775.23
International	-\$17,494.12	-\$20,210.00	\$2,715.88
Postgraduate	-\$11,439.37	-\$18,460.00	\$7,020.63
Semper Floreat	-\$87,637.33	-\$89,907.10	\$2,269.77
Building Expenses	-\$415,165.49	-\$386,953.22	-\$28,212.27
Professional Services	-\$5,906.08	-\$5,969.52	\$63.44
Student Services Overhead	-\$321,183.60	-\$290,201.75	-\$30,981.85
Gatton	-\$43,565.55	-\$52,687.74	\$9,122.19
Herston	-\$3,500.00	-\$7,500.00	\$4,000.00
Ipswich	-\$7,333.69	-\$15,723.95	\$8,390.26
Turbot St	-\$10,000.00	-\$7,000.00	-\$3,000.00

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

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$0.00	\$0.00	\$0.00
Cost of Sales	\$0.00	\$0.00	\$0.00
Gross Profit	\$0.00	\$0.00	\$0.00
Sale On Commission	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission	\$0.00	\$0.00	\$0.00
Other Income	\$140,884.00	\$145,086.18	-\$4,202.18
Gross Profit Before Expenses	\$140,884.00	\$145,086.18	-\$4,202.18
Wages	-\$64,521.59	-\$65,265.53	\$743.94
Other Labour Costs	-\$192.06	-\$570.00	\$377.94
Operating Expenses	-\$208,748.82	-\$177,336.68	-\$31,412.14
Net Profit	-\$132,578.47	-\$98,086.03	-\$34,492.44

The following documents are attached for consideration:

- (a) The Consolidated Profit & Loss Summary for August 2014
- (b) The Business Trading Profit & Loss Summary for August 2014
- (c) The Student Services and Support Profit & Loss Summary for August 2014

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

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business	
Current Period:		4-Aug-2014	31-Aug-2014	Previous Period:			29-Jul-2013	25-Aug-2013			
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
Sales Income											
40310	Sale Retail (GST Inclusive)	\$232,250.65	\$246,463.62	-\$14,212.97	\$1,716,055.32	\$1,825,883.86	-\$109,828.54	\$214,758.86	\$1,709,342.73	\$17,491.79	\$6,712.59
40320	Sale Retail (GST Free)	\$1,675.00	\$0.00	\$1,675.00	\$28,922.40	\$0.00	\$28,922.40	\$1,991.20	\$28,063.74	-\$316.20	\$858.66
40400	Sale Food (GST Inclusive)	\$879,456.74	\$885,767.34	-\$6,310.60	\$5,729,097.37	\$5,875,122.66	-\$146,025.29	\$907,583.43	\$5,771,176.13	-\$28,126.69	-\$42,078.76
40410	Sale Food (GST Free)	\$9,558.60	\$0.00	\$9,558.60	\$82,765.00	\$0.00	\$82,765.00	\$13,793.71	\$86,379.29	-\$4,235.11	-\$3,614.29
40450	Sale Beverage (GST Inclusive)	\$254,800.84	\$308,933.04	-\$54,132.20	\$1,791,830.84	\$2,071,192.80	-\$279,361.96	\$238,755.27	\$1,721,655.83	\$16,045.57	\$70,175.01
40460	Sale Beverage (GST free)	\$43,196.08	\$0.00	\$43,196.08	\$297,857.39	\$0.00	\$297,857.39	\$47,321.50	\$312,866.64	-\$4,125.42	-\$15,009.25
40500	Sales Liquor (GST Inclusive)	\$115,014.39	\$121,143.27	-\$6,128.88	\$688,968.78	\$747,785.78	-\$58,817.00	\$127,027.33	\$765,148.35	-\$12,012.94	-\$76,179.57
40600	Sales Internal Food	\$10,576.56	\$0.00	\$10,576.56	\$37,379.19	\$0.00	\$37,379.19	\$3,849.64	\$30,031.22	\$6,726.92	\$7,347.97
40605	Sales Internal Beverage	\$1,384.93	\$0.00	\$1,384.93	\$6,477.94	\$0.00	\$6,477.94	\$506.95	\$6,453.54	\$877.98	\$24.40
40610	Sales Internal Liquor	\$2,686.46	\$0.00	\$2,686.46	\$14,687.20	\$0.00	\$14,687.20	\$11,670.66	\$34,465.15	-\$8,984.20	-\$19,777.95
40620	Sales Internal Retail	\$852.35	\$0.00	\$852.35	\$7,897.87	\$0.00	\$7,897.87	\$778.45	\$8,449.43	\$73.90	-\$551.56
Sales Income Total		\$1,551,452.60	\$1,562,307.27	-\$10,854.67	\$10,401,939.30	\$10,519,985.10	-\$118,045.80	\$1,568,037.00	\$10,474,032.05	-\$16,584.40	-\$72,092.75
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$82,505.69	-\$157,378.36	\$74,872.67	-\$1,006,994.27	-\$1,199,627.78	\$192,633.51	-\$111,931.67	-\$970,918.93	\$29,425.98	-\$36,075.34
41320	Purchases Retail GST Free	-\$43,123.56	\$0.00	-\$43,123.56	-\$110,192.48	\$0.00	-\$110,192.48	-\$12,187.72	-\$64,757.63	-\$30,935.84	-\$45,434.85
41330	Opening Stock Retail	-\$377,570.18	\$0.00	-\$377,570.18	-\$3,188,338.10	\$0.00	-\$3,188,338.10	-\$445,832.74	-\$4,012,980.34	\$68,262.56	\$824,642.24
41340	Closing Stock Retail	\$309,336.16	\$0.00	\$309,336.16	\$3,124,802.60	\$0.00	\$3,124,802.60	\$439,182.90	\$3,931,270.84	-\$129,846.74	-\$806,468.24
41400	Purchases Food GST Inclusive	-\$137,883.85	-\$385,772.03	\$247,888.18	-\$827,150.62	-\$2,553,279.64	\$1,726,129.02	-\$140,052.47	-\$926,842.61	\$2,168.62	\$99,691.99
41410	Purchases Food GST Free	-\$261,531.57	\$0.00	-\$261,531.57	-\$1,720,701.61	\$0.00	-\$1,720,701.61	-\$246,182.18	-\$1,596,222.38	-\$15,349.39	-\$124,479.23
41420	Opening Stock Food	-\$73,840.09	\$0.00	-\$73,840.09	-\$559,197.96	\$0.00	-\$559,197.96	-\$67,554.00	-\$505,801.04	-\$6,286.09	-\$53,396.92
41430	Closing Stock Food	\$76,529.50	\$0.00	\$76,529.50	\$580,648.80	\$0.00	\$580,648.80	\$71,230.46	\$531,819.66	\$5,299.04	\$48,829.14
41450	Purchases Beverage GST Includ	-\$56,461.81	-\$106,920.25	\$50,458.44	-\$407,424.62	-\$712,470.30	\$305,045.68	-\$61,470.67	-\$446,362.41	\$5,008.86	\$38,937.79
41460	Purchases Beverage GST Free	-\$43,057.44	\$0.00	-\$43,057.44	-\$297,202.97	\$0.00	-\$297,202.97	-\$41,715.57	-\$263,136.17	-\$1,341.87	-\$34,066.80
41470	Opening Stock Bever	-\$39,118.95	\$0.00	-\$39,118.95	-\$334,141.46	\$0.00	-\$334,141.46	-\$41,929.59	-\$334,264.41	\$2,810.64	\$122.95
41480	Closing Stock Bever	\$40,871.83	\$0.00	\$40,871.83	\$344,638.40	\$0.00	\$344,638.40	\$44,075.65	\$347,869.53	-\$3,203.82	-\$3,231.13
41500	Purchases Liquor	-\$53,568.03	-\$44,981.37	-\$8,586.66	-\$306,235.18	-\$277,819.69	-\$28,415.49	-\$47,858.41	-\$323,610.53	-\$5,709.62	\$17,375.35
41510	Opening Stock Liquor	-\$40,837.80	\$0.00	-\$40,837.80	-\$327,064.22	\$0.00	-\$327,064.22	-\$53,264.24	-\$301,595.64	\$12,426.44	-\$25,468.58
41520	Closing Stock Liquor	\$48,633.58	\$0.00	\$48,633.58	\$346,489.06	\$0.00	\$346,489.06	\$47,306.55	\$323,638.15	\$1,327.03	\$22,850.91
41800	Point of Sale Unders/Overs	\$1,672.56	\$0.00	\$1,672.56	\$1,321.62	\$0.00	\$1,321.62	-\$462.13	-\$1,022.40	\$2,134.69	\$2,344.02
41850	Wastage Food	-\$915.22	\$0.00	-\$915.22	-\$7,479.77	\$0.00	-\$7,479.77	-\$3,032.74	-\$33,363.72	\$2,117.52	\$25,883.95
41855	Wastage Drinks	-\$463.16	\$0.00	-\$463.16	-\$3,225.55	\$0.00	-\$3,225.55	-\$285.94	-\$3,450.25	-\$177.22	\$224.70
41860	Wastage Alcohol	-\$261.66	\$0.00	-\$261.66	-\$3,419.42	\$0.00	-\$3,419.42	-\$697.74	-\$6,040.31	\$436.08	\$2,620.89
41865	Wastage Retail	-\$146.76	\$0.00	-\$146.76	-\$2,696.93	\$0.00	-\$2,696.93	-\$1,400.72	-\$7,969.91	\$1,253.96	\$5,272.98
41880	Freight	-\$871.44	\$0.00	-\$871.44	-\$1,483.37	\$0.00	-\$1,483.37	\$0.00	\$0.00	-\$871.44	-\$1,483.37
41900	Stocktake Variance Food	-\$2,609.18	\$0.00	-\$2,609.18	-\$23,273.76	\$0.00	-\$23,273.76	\$2,315.09	\$122.34	-\$4,924.27	-\$23,396.10
41905	Stocktake Variance Drinks	-\$2,538.97	\$0.00	-\$2,538.97	-\$14,239.49	\$0.00	-\$14,239.49	-\$339.46	-\$795.20	-\$2,199.51	-\$13,444.29
41910	Stocktake Variance Alcohol	-\$8.03	\$0.00	-\$8.03	\$709.73	\$0.00	\$709.73	-\$169.49	-\$2,195.90	\$161.46	\$2,905.63
41915	Stocktake Variance Retail	-\$811.39	\$0.00	-\$811.39	-\$2,518.13	\$0.00	-\$2,518.13	\$746.15	\$1,521.15	-\$1,557.54	-\$4,039.28
Total Cost of Sales		-\$741,081.15	-\$695,052.01	-\$46,029.14	-\$4,744,369.70	-\$4,743,197.41	-\$1,172.29	-\$671,510.68	-\$4,665,088.11	-\$69,570.47	-\$79,281.59
41990	Gross Profit	\$810,371.45	\$867,255.26	-\$56,883.81	\$5,657,569.60	\$5,776,787.69	-\$119,218.09	\$896,526.32	\$5,808,943.94	-\$86,154.87	-\$151,374.34

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business	
Current Period:		4-Aug-2014	31-Aug-2014	Previous Period:			29-Jul-2013	25-Aug-2013			
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
	Gross Profit % Total Sales	52.2%	55.5%	-3.3%	54.4%	54.9%	-0.5%	57.2%	55.5%	-4.9%	-1.1%
	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	55.5%	56.4%	-0.9%	56.3%	56.5%	-0.3%	58.6%	57.0%	-3.1%	-0.7%
	Gross Profit % Total Sales - Drinks	66.3%	65.4%	1.0%	66.1%	65.6%	0.5%	64.5%	65.7%	1.8%	0.4%
	Gross Profit % Total Sales - Liquor	60.9%	62.9%	-2.0%	58.9%	62.8%	-4.0%	60.6%	61.3%	0.3%	-2.4%
Sale on Commission											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$10.00	\$145.00	-\$10.00	-\$95.00
Total Sale on Commission		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$10.00	\$145.00	-\$10.00	-\$95.00
Cost of Sale on Commission											
43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	-\$516.85	-\$10.47	-\$76.77	\$10.47	-\$440.08
43700	Cost of Sale Others	-\$12.85	\$0.00	-\$12.85	-\$2,641.91	\$0.00	-\$2,641.91	\$0.00	-\$716.60	-\$12.85	-\$1,925.31
Total Cost of Sale on Commission		-\$12.85	\$0.00	-\$12.85	-\$3,158.76	\$0.00	-\$3,158.76	-\$10.47	-\$793.37	-\$2.38	-\$2,365.39
Other Income											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$39,460.75	\$35,000.00	\$4,460.75	\$0.00	\$25,408.50	\$0.00	\$14,052.25
47010	Advertising - Semper	\$0.00	\$2,500.00	-\$2,500.00	\$300.00	\$15,500.00	-\$15,200.00	\$0.00	\$2,850.00	\$0.00	-\$2,550.00
47020	Advertising - Website	\$0.00	\$0.00	\$0.00	\$2,270.00	\$2,000.00	\$270.00	\$0.00	\$4,305.00	\$0.00	-\$2,035.00
47030	Advertising - Other	\$120.00	\$2,000.00	-\$1,880.00	\$10,551.50	\$14,000.00	-\$3,448.50	\$0.00	\$15,064.05	\$120.00	-\$4,512.55
47100	Commission-Vending / Others	\$12,768.41	\$26,659.00	-\$13,890.59	\$100,258.77	\$166,772.00	-\$66,513.23	\$19,408.04	\$207,153.34	-\$6,639.63	-\$106,894.57
47110	Commission-Books	\$15,935.03	\$18,500.00	-\$2,564.97	\$139,818.43	\$131,013.54	\$8,804.89	\$14,524.08	\$132,598.12	\$1,410.95	\$7,220.31
47120	Commission-Pool Table	\$1,706.20	\$3,096.63	-\$1,390.43	\$9,850.39	\$18,597.58	-\$8,747.19	\$1,918.47	\$11,052.42	-\$212.27	-\$1,202.03
47190	Grants	\$100,514.15	\$100,415.35	\$98.80	\$801,763.51	\$803,322.80	-\$1,559.29	\$97,775.42	\$782,202.94	\$2,738.73	\$19,560.57
47240	Hire of Venue	\$33,270.71	\$32,025.00	\$1,245.71	\$192,747.00	\$222,342.50	-\$29,595.50	\$17,114.75	\$158,928.78	\$16,155.96	\$33,818.22
47250	Hire of Equipment	\$6,771.93	\$5,124.68	\$1,647.25	\$48,030.84	\$41,406.70	\$6,624.14	\$6,235.39	\$47,523.01	\$536.54	\$507.83
47310	Freight and Delivery	\$543.85	\$369.60	\$174.25	\$6,483.71	\$3,251.20	\$3,232.51	\$784.14	\$4,843.38	-\$240.29	\$1,640.33
47350	Rebates	\$8,522.13	\$0.00	\$8,522.13	\$59,240.95	\$0.00	\$59,240.95	\$0.00	\$0.00	\$8,522.13	\$59,240.95
47360	Rents	\$39,370.67	\$39,370.83	-\$0.16	\$312,715.84	\$313,466.64	-\$750.80	\$35,833.33	\$286,666.31	\$3,537.34	\$26,049.53
47370	Revenue	\$77,128.89	\$79,316.37	-\$2,187.48	\$551,180.96	\$515,813.50	\$35,367.46	\$67,407.49	\$460,443.34	\$9,721.40	\$90,737.62
47550	Sponsorships	\$500.00	\$2,500.00	-\$2,000.00	\$26,480.18	\$30,500.00	-\$4,019.82	\$3,479.09	\$20,824.09	-\$2,979.09	\$5,656.09
47570	Sponsorships - Market Day	\$3,076.46	\$0.00	\$3,076.46	\$83,829.09	\$90,000.00	-\$6,170.91	\$273.00	\$89,388.91	\$2,803.46	-\$5,559.82
47700	Ticket Sales	\$8,864.32	\$7,363.25	\$1,501.07	\$94,897.51	\$143,607.34	-\$48,709.83	\$41,499.10	\$125,454.06	-\$32,634.78	-\$30,556.55
47900	Interest Received	\$12,880.45	\$13,820.51	-\$940.06	\$101,406.87	\$115,929.46	-\$14,522.59	\$15,179.94	\$130,605.35	-\$2,299.49	-\$29,198.48
47980	Staff Labour Recoveries	\$4,747.28	\$0.00	\$4,747.28	\$13,845.25	\$0.00	\$13,845.25	\$5,234.09	\$28,455.88	-\$486.81	-\$14,610.63
Total Other Income		\$326,720.48	\$333,061.22	-\$6,340.74	\$2,595,131.55	\$2,662,523.26	-\$67,391.71	\$326,666.33	\$2,533,767.48	\$54.15	\$61,364.07
Gross Profit Before Expenses		\$1,137,079.08	\$1,200,316.48	-\$63,237.40	\$8,249,592.39	\$8,439,310.95	-\$189,718.56	\$1,223,192.18	\$8,342,063.05	-\$86,113.10	-\$92,470.66
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$285,137.44	-\$322,323.00	\$37,185.56	-\$2,374,819.86	-\$2,643,782.13	\$268,962.27	-\$269,253.74	-\$2,154,881.18	-\$15,883.70	-\$219,938.68
60040	Allowance	-\$1,190.75	-\$1,200.00	\$9.25	-\$11,138.63	-\$10,500.00	-\$638.63	-\$954.80	-\$8,606.93	-\$235.95	-\$2,531.70
60070	Annual Leave Provision	-\$37,758.33	-\$29,182.00	-\$8,576.33	-\$214,921.25	-\$252,566.00	\$37,644.75	-\$26,883.17	-\$226,792.58	-\$10,875.16	\$11,871.33
60090	Long Service Leave Provision	-\$7,923.96	-\$7,923.98	\$0.02	-\$68,408.61	-\$68,418.81	\$10.20	-\$5,200.00	-\$42,800.00	-\$2,723.96	-\$25,608.61
60100	Income Protection Insurance	-\$3,577.58	-\$5,874.64	\$2,297.06	-\$31,303.81	-\$50,811.78	\$19,507.97	-\$3,577.59	-\$28,056.91	\$0.01	-\$3,246.90

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Consolidated Business					
4-Aug-2014			31-Aug-2014			29-Jul-2013			25-Aug-2013		
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
60110	Paid Trial	\$0.42	\$0.00	\$0.42	\$714.99	\$0.00	\$714.99	\$0.00	-\$202.23	\$0.42	\$917.22
60130	Wages - casual	-\$274,585.56	-\$257,224.63	-\$17,360.93	-\$1,915,633.63	-\$1,709,106.37	-\$206,527.26	-\$286,521.70	-\$2,046,159.16	\$11,936.14	\$130,525.53
60140	Superannuation Guarantee	-\$74,233.49	-\$69,608.12	-\$4,625.37	-\$537,098.20	-\$540,386.03	\$3,287.83	-\$67,454.79	-\$519,195.96	-\$6,778.70	-\$17,902.24
60150	Other Leave	-\$11,732.28	\$0.00	-\$11,732.28	-\$85,140.19	\$0.00	-\$85,140.19	-\$10,135.85	-\$73,520.64	-\$1,596.43	-\$11,619.55
60155	TOIL	-\$941.90	\$0.00	-\$941.90	-\$10,987.30	\$0.00	-\$10,987.30	\$0.00	\$0.00	-\$941.90	-\$10,987.30
60160	Workers Compensation	-\$3,977.46	-\$4,419.25	\$441.79	-\$31,816.22	-\$34,307.48	\$2,491.26	-\$4,407.76	-\$35,445.90	\$430.30	\$3,629.68
60170	Wages & Oncosts - Agency Staff	-\$951.78	\$0.00	-\$951.78	-\$10,509.58	\$0.00	-\$10,509.58	-\$3,491.12	-\$9,201.95	\$2,539.34	-\$1,307.63
60180	Wages - Redundancy	-\$14,192.27	-\$14,192.27	\$0.00	-\$14,192.27	-\$14,192.27	\$0.00	\$0.00	-\$23,942.40	-\$14,192.27	\$9,750.13
	Total Wages	-\$716,202.38	-\$711,947.89	-\$4,254.49	-\$5,305,254.56	-\$5,324,070.87	\$18,816.31	-\$677,880.52	-\$5,168,805.84	-\$38,321.86	-\$136,448.72
	Wages % of Sales	46.16%	45.57%	0.59%	51.00%	50.61%	0.39%	43.23%	49.35%	-231.07%	-189.27%
	Other Labour Cost										
60510	Staff Rewards & Recognition	-\$360.00	-\$5,000.00	\$4,640.00	-\$9,570.00	-\$34,700.00	\$25,130.00	\$0.00	-\$35,100.00	-\$360.00	\$25,530.00
60520	Staff Gifts	-\$328.64	-\$127.27	-\$201.37	-\$1,513.97	-\$1,018.16	-\$495.81	-\$100.91	-\$1,392.15	-\$227.73	-\$121.82
60550	Recruitment	-\$90.00	-\$1,500.00	\$1,410.00	-\$8,440.00	-\$10,200.00	\$1,760.00	-\$50.00	-\$12,215.00	-\$40.00	\$3,775.00
60600	Staff Amenities	-\$699.65	-\$487.00	-\$212.65	-\$5,629.77	-\$4,480.00	-\$1,149.77	-\$418.94	-\$4,477.06	-\$280.71	-\$1,152.71
60630	First Aid	\$0.00	-\$350.00	\$350.00	-\$125.95	-\$770.00	\$644.05	-\$395.45	-\$625.40	\$395.45	\$499.45
60750	Staff Training - External	-\$257.81	-\$3,000.00	\$2,742.19	-\$26,834.69	-\$40,720.00	\$13,885.31	-\$5,243.18	-\$33,554.23	\$4,985.37	\$6,719.54
60760	Staff Training - Internal	-\$216.60	-\$2,500.00	\$2,283.40	-\$17,130.40	-\$17,500.00	\$369.60	-\$1,462.97	-\$21,812.50	\$1,246.37	\$4,682.10
60780	FBT Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.90	-\$3,103.43	\$60.90	\$3,103.43
60800	Staff Uniforms	-\$1,337.85	-\$5,700.00	\$4,362.15	-\$15,287.93	-\$21,320.00	\$6,032.07	-\$3,287.24	-\$18,886.25	\$1,949.39	\$3,598.32
	Other Labour Cost Total	-\$3,290.55	-\$18,664.27	\$15,373.72	-\$84,532.71	-\$130,708.16	\$46,175.45	-\$11,019.59	-\$131,166.02	\$7,729.04	\$46,633.31
	Operating Expenses										
	Advertising										
61010	Advertising / Publicity	-\$2,696.91	-\$8,675.00	\$5,978.09	-\$61,102.85	-\$102,650.00	\$41,547.15	-\$5,652.46	-\$97,679.08	\$2,955.55	\$36,576.23
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	-\$2,685.00	-\$6,230.00	\$3,545.00	\$0.00	-\$440.00	\$0.00	-\$2,245.00
61100	Promotional Merchandise	\$0.00	\$0.00	\$0.00	-\$19,012.98	-\$23,550.00	\$4,537.02	-\$6,717.32	-\$43,318.62	\$6,717.32	\$24,305.64
	Advertising-Total	-\$2,696.91	-\$9,425.00	\$6,728.09	-\$82,800.83	-\$132,430.00	\$49,629.17	-\$12,369.78	-\$141,437.70	\$9,672.87	\$58,636.87
	Events & Projects										
61510	Campaigns	-\$324.00	-\$7,750.00	\$7,426.00	-\$21,331.04	-\$34,500.00	\$13,168.96	-\$18,186.23	-\$18,186.23	\$17,862.23	-\$3,144.81
61600	Concerts/Performances	-\$2,300.00	-\$6,100.00	\$3,800.00	-\$38,192.34	-\$61,350.00	\$23,157.66	-\$4,660.00	-\$61,798.20	\$2,360.00	\$23,605.86
61700	Grants	-\$40,696.00	-\$41,500.00	\$804.00	-\$210,054.69	-\$294,500.00	\$84,445.31	-\$43,892.46	-\$118,253.56	\$3,196.46	-\$91,801.13
61800	Special Projects	-\$450.19	-\$10.00	-\$440.19	-\$8,978.80	-\$11,750.00	\$2,771.20	-\$7.72	-\$4,131.41	-\$442.47	-\$4,847.39
61900	Student Promotions	-\$39,574.23	-\$33,270.00	-\$6,304.23	-\$318,130.68	-\$339,293.00	\$21,162.32	-\$105,143.85	-\$340,054.99	\$65,569.62	\$21,924.31
	Events & Projects - Total	-\$83,344.42	-\$88,630.00	\$5,285.58	-\$596,687.55	-\$741,393.00	\$144,705.45	-\$171,890.26	-\$542,424.39	\$88,545.84	-\$54,263.16
	Property										
62710	Cleaning Materials	-\$7,360.92	-\$6,420.00	-\$940.92	-\$56,402.31	-\$47,255.00	-\$9,147.31	-\$6,957.13	-\$48,666.47	-\$403.79	-\$7,735.84
62720	Cleaning Charges	-\$45,680.73	-\$45,680.73	\$0.00	-\$369,044.03	-\$366,229.07	-\$2,814.96	-\$41,531.65	-\$341,740.81	-\$4,149.08	-\$27,303.22
62730	Cleaning Garbage Disposal	-\$8,316.61	-\$6,078.90	-\$2,237.71	-\$36,066.28	-\$38,493.85	\$2,427.57	-\$143.50	-\$40,009.71	-\$8,173.11	\$3,943.43
62740	Cleaning Equipment	-\$5,850.92	-\$3,776.00	-\$2,074.92	-\$26,272.94	-\$29,433.00	\$3,160.06	-\$4,933.92	-\$22,467.44	-\$917.00	-\$3,805.50
62780	Document Destruction	\$0.00	-\$50.00	\$50.00	-\$158.00	-\$550.00	\$392.00	\$0.00	-\$90.30	\$0.00	-\$67.70
62850	Pest Control	-\$756.25	-\$769.70	\$13.45	-\$8,389.30	-\$6,157.60	-\$2,231.70	-\$760.43	-\$6,619.39	\$4.18	-\$1,769.91
62900	Security	-\$3,702.74	-\$3,000.00	-\$702.74	-\$23,218.97	-\$27,250.00	\$4,031.03	-\$2,786.95	-\$24,378.00	-\$915.79	\$1,159.03

Monthly Profit And Loss for Queensland University Union - Department												Consolidated Business			
Current Period:			4-Aug-2014		31-Aug-2014		Previous Period:			29-Jul-2013		25-Aug-2013			
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13				
62910	Security - Providers	-\$7,234.20	-\$10,000.00	\$2,765.80	-\$43,690.40	-\$52,000.00	\$8,309.60	-\$9,808.20	-\$54,621.89	\$2,574.00	\$10,931.49				
62920	Security - Property	-\$656.15	-\$130.00	-\$526.15	-\$4,852.05	-\$776.50	-\$4,075.55	-\$258.96	-\$2,240.21	-\$397.19	-\$2,611.84				
	Property-Total	-\$79,558.52	-\$75,905.33	-\$3,653.19	-\$568,094.28	-\$568,145.02	\$50.74	-\$67,180.74	-\$540,834.22	-\$12,377.78	-\$27,260.06				
	Utilities														
63010	Electricity	-\$31,168.14	-\$21,338.56	-\$9,829.58	-\$219,827.66	-\$167,647.98	-\$52,179.68	-\$18,432.00	-\$141,678.99	-\$12,736.14	-\$78,148.67				
63050	Gas	-\$8,518.81	-\$8,470.00	-\$48.81	-\$78,962.59	-\$65,827.50	-\$13,135.09	-\$8,560.60	-\$60,453.92	\$41.79	-\$18,508.67				
63100	Water	-\$7,990.00	-\$8,090.00	\$100.00	-\$60,370.00	-\$61,220.00	\$850.00	\$0.00	-\$54,647.00	-\$7,990.00	-\$5,723.00				
63150	Telephone	-\$2,849.69	-\$3,083.91	\$234.22	-\$20,812.29	-\$25,114.78	\$4,302.49	-\$3,058.75	-\$20,631.18	\$209.06	-\$181.11				
	Utilities-Total	-\$50,526.64	-\$40,982.47	-\$9,544.17	-\$379,972.54	-\$319,810.26	-\$60,162.28	-\$30,051.35	-\$277,411.09	-\$20,475.29	-\$102,561.45				
	Motor Vehicles														
64010	Motor Vehicles R&M	-\$399.00	-\$1,000.00	\$601.00	-\$2,220.39	-\$1,350.00	-\$870.39	\$0.00	-\$675.47	-\$399.00	-\$1,544.92				
64050	Motor Vehicle Rego & Ins	-\$729.92	\$0.00	-\$729.92	-\$1,616.96	-\$850.00	-\$766.96	-\$750.00	-\$2,313.35	\$20.08	\$696.39				
64100	Motor Vehicle Fuel and Oil	-\$417.06	-\$330.00	-\$87.06	-\$2,412.87	-\$2,860.00	\$447.13	-\$477.85	-\$2,608.06	\$60.79	\$195.19				
64150	Motor Vehicle Parking & Tolls	-\$172.73	-\$260.00	\$87.27	-\$850.28	-\$3,710.00	\$2,859.72	-\$272.73	-\$3,945.38	\$100.00	\$3,095.10				
	Motor Vehicles - Total	-\$1,718.71	-\$1,590.00	-\$128.71	-\$7,100.50	-\$8,770.00	\$1,669.50	-\$1,500.58	-\$9,542.26	-\$218.13	\$2,441.76				
	Maintenance														
65050	R&M - Building	-\$17,618.21	-\$20,788.17	\$3,169.96	-\$137,598.55	-\$153,305.36	\$15,706.81	-\$23,598.93	-\$158,042.65	\$5,980.72	\$20,444.10				
65100	R&M - Furniture	\$0.00	-\$2,750.00	\$2,750.00	-\$52.65	-\$13,750.00	\$13,697.35	\$0.00	-\$5,733.19	\$0.00	\$5,680.54				
65150	R&M - Equipment	-\$4,339.28	-\$2,490.00	-\$1,849.28	-\$32,966.51	-\$39,950.00	\$6,983.49	-\$4,088.22	-\$37,561.22	-\$251.06	\$4,594.71				
65200	R&M - Point of Sale	-\$640.91	\$0.00	-\$640.91	-\$1,143.75	-\$1,600.00	\$456.25	\$0.00	\$0.00	-\$640.91	-\$1,143.75				
65250	R&M - Refrigeration	-\$3,497.11	-\$2,300.00	-\$1,197.11	-\$23,537.89	-\$25,600.00	\$2,062.11	-\$12,140.25	-\$38,309.25	\$8,643.14	\$14,771.36				
65300	Replacements / Minor capital	-\$1,151.71	-\$3,400.00	\$2,248.29	-\$26,762.79	-\$26,925.00	\$162.21	-\$4,620.79	-\$43,461.79	\$3,469.08	\$16,699.00				
	Maintenance-Total	-\$27,247.22	-\$32,228.17	\$4,980.95	-\$222,062.14	-\$262,130.36	\$40,068.22	-\$44,448.19	-\$283,108.10	\$17,200.97	\$61,045.96				
	Other Operating Costs														
66010	Consumables	-\$6,505.09	-\$7,567.72	\$1,062.63	-\$45,099.49	-\$50,098.03	\$4,998.54	-\$7,496.28	-\$46,414.42	\$991.19	\$1,314.93				
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$1,077.27	-\$500.00	-\$577.27	\$0.00	-\$2,570.77	\$0.00	\$1,493.50				
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$18,642.22	-\$20,650.00	\$2,007.78	-\$1,350.00	-\$2,002.09	\$1,350.00	-\$16,640.13				
66150	Depreciation	-\$60,352.34	-\$60,380.84	\$28.50	-\$524,845.28	-\$524,882.35	\$37.07	-\$55,975.18	-\$478,555.66	-\$4,377.16	-\$46,289.62				
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	\$154.55	\$0.00	\$266.91	\$0.00	-\$112.36				
66200	Entertainment No FBT	\$0.00	-\$100.00	\$100.00	\$0.00	-\$800.00	\$800.00	\$0.00	-\$45.72	\$0.00	\$45.72				
66220	Entertainment FBT	-\$147.18	-\$350.00	\$202.82	-\$190.63	-\$1,725.00	\$1,534.37	-\$77.73	-\$1,182.79	-\$69.45	\$992.16				
66350	Equipment Rent	-\$2,510.82	-\$1,882.00	-\$628.82	-\$17,334.02	-\$14,056.00	-\$3,278.02	-\$2,003.90	-\$24,798.91	-\$506.92	\$7,464.89				
66400	Film Hire	-\$3,319.71	-\$2,000.00	-\$1,319.71	-\$13,639.05	-\$11,050.00	-\$2,589.05	-\$1,128.06	-\$12,512.69	-\$2,191.65	-\$1,126.36				
66450	Insurance	-\$10,113.81	-\$8,953.27	-\$1,160.54	-\$71,310.82	-\$71,626.16	\$315.34	-\$9,941.41	-\$79,931.24	-\$172.40	\$8,620.42				
66500	Laundry	-\$225.00	\$0.00	-\$225.00	-\$2,412.58	-\$650.00	-\$1,762.58	-\$436.10	-\$6,684.21	\$211.10	\$4,271.63				
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$497.90	\$0.00	-\$497.90	\$0.00	-\$68.88	\$0.00	-\$429.02				
66600	Licence Fees / Certificates	-\$7,450.48	-\$4,466.61	-\$2,983.87	-\$49,519.53	-\$43,092.88	-\$6,426.65	-\$6,603.24	-\$43,207.77	-\$847.24	-\$6,311.76				
66700	Meetings	-\$1,574.65	-\$185.00	-\$1,389.65	-\$5,051.18	-\$1,455.00	-\$3,596.18	-\$583.50	-\$7,216.33	-\$991.15	\$2,165.15				
66750	Newspapers & Periodicals	-\$600.30	-\$140.00	-\$460.30	-\$1,923.97	-\$1,120.00	-\$803.97	-\$60.00	-\$1,308.56	-\$540.30	-\$615.41				
66800	Packaging	-\$19,680.96	-\$22,120.44	\$2,439.48	-\$156,569.64	-\$150,976.63	-\$5,593.01	-\$20,686.39	-\$147,274.81	\$1,005.43	-\$9,294.83				
66850	Subscriptions	-\$1,451.65	-\$764.82	-\$686.83	-\$15,280.31	-\$7,374.91	-\$7,905.40	-\$2,310.17	-\$11,287.95	\$858.52	-\$3,992.36				
66900	Travel (local)	-\$221.19	-\$150.00	-\$71.19	-\$1,397.01	-\$1,250.00	-\$147.01	-\$296.20	-\$1,488.27	\$75.01	\$91.26				

Monthly Profit And Loss for Queensland University Union - Department												Consolidated Business			
Current Period:			4-Aug-2014			31-Aug-2014			Previous Period:			29-Jul-2013		25-Aug-2013	
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13				
66950	Workplace Health & Safety	-\$610.61	-\$910.00	\$299.39	-\$6,436.56	-\$6,375.00	-\$61.56	-\$1,306.20	-\$6,828.95	\$695.59	\$392.39				
	Other Operating Costs-Total	-\$114,763.79	-\$109,970.70	-\$4,793.09	-\$931,072.91	-\$907,681.96	-\$23,390.95	-\$110,254.36	-\$873,113.11	-\$4,509.43	-\$57,959.80				
	Administration Expenses														
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$1,535.45	\$0.00	-\$1,535.45	\$0.00	\$0.00	\$0.00	-\$1,535.45				
67050	Doubtful debts provision	\$0.00	-\$500.00	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	-\$3,405.93	\$0.00	\$3,405.93				
67060	Donations	\$0.00	\$0.00	\$0.00	-\$5,575.30	\$0.00	-\$5,575.30	\$0.00	-\$500.00	\$0.00	-\$5,075.30				
67100	Photocopying	-\$1,966.89	-\$1,490.00	-\$476.89	-\$13,733.53	-\$11,335.00	-\$2,398.53	-\$1,855.74	-\$13,497.24	-\$111.15	-\$236.29				
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$1,375.20	\$0.00	-\$1,375.20	-\$335.40	-\$2,347.80	\$335.40	\$972.60				
67400	Postage & Freight	-\$2,355.96	-\$2,340.00	-\$15.96	-\$9,049.78	-\$8,310.00	-\$739.78	-\$2,209.53	-\$10,033.73	-\$146.43	\$983.95				
67500	Printing	-\$7,742.50	-\$8,330.00	\$587.50	-\$59,480.93	-\$72,725.00	\$13,244.07	-\$3,230.00	-\$20,514.28	-\$4,512.50	-\$38,966.65				
67600	Stationery	-\$955.41	-\$1,698.00	\$742.59	-\$12,819.18	-\$17,092.50	\$4,273.32	-\$2,397.34	-\$15,900.51	\$1,441.93	\$3,081.33				
67700	Audit Fees	-\$2,200.00	-\$2,200.00	\$0.00	-\$17,600.00	-\$17,600.00	\$0.00	-\$2,200.00	-\$17,600.00	\$0.00	\$0.00				
67800	Debt Collection	\$0.00	-\$20.00	\$20.00	-\$314.21	-\$80.00	-\$234.21	-\$524.26	-\$871.66	\$524.26	\$557.45				
67900	Legal Fees	-\$31,419.74	\$0.00	-\$31,419.74	-\$106,317.32	-\$65,000.00	-\$41,317.32	-\$9,933.00	-\$42,637.36	-\$21,486.74	-\$63,679.96				
68000	Payroll	\$0.00	\$0.00	\$0.00	-\$2,530.84	\$0.00	-\$2,530.84	\$0.00	-\$487.68	\$0.00	-\$2,043.16				
68050	Penalties And Fines	-\$55.00	\$0.00	-\$55.00	-\$110.00	\$0.00	-\$110.00	\$0.00	-\$165.82	-\$55.00	\$55.82				
68100	Professional Fees	-\$6,748.12	-\$2,380.00	-\$4,368.12	-\$34,217.84	-\$19,040.00	-\$15,177.84	-\$77,778.37	-\$138,297.76	\$71,030.25	\$104,079.92				
68200	Bank Charges	-\$14,625.73	-\$8,025.07	-\$6,600.66	-\$85,968.39	-\$57,104.15	-\$28,864.24	-\$9,322.02	-\$59,797.51	-\$5,303.71	-\$26,170.88				
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$764.12	\$0.00	\$764.12				
	Administration Expenses Total	-\$68,069.35	-\$26,983.07	-\$41,086.28	-\$350,627.97	-\$268,786.65	-\$81,841.32	-\$109,785.66	-\$326,821.40	\$41,716.31	-\$23,806.57				
	Recharges														
68990	Re-charge	\$70,488.87	\$69,792.26	\$696.61	\$576,533.71	\$570,630.89	\$5,902.82	\$64,804.55	\$540,184.81	\$5,684.32	\$36,348.90				
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,157.08	-\$16,806.28	\$2,157.08	\$16,806.28				
69030	Human Resources Recharge	-\$2,660.60	-\$2,660.60	\$0.00	-\$23,056.08	-\$23,056.07	-\$0.01	-\$2,208.66	-\$19,624.83	-\$451.94	-\$3,431.25				
69040	IT Recharge	-\$2,374.06	-\$2,374.06	\$0.00	-\$20,407.90	-\$20,407.90	\$0.00	-\$2,611.36	-\$21,203.55	\$237.30	\$795.65				
69050	Financial Services Recharge	-\$9,650.87	-\$9,650.87	\$0.00	-\$83,420.06	-\$83,420.06	\$0.00	-\$9,823.47	-\$84,360.37	\$172.60	\$940.31				
69060	Marketing Recharge	-\$9,425.97	-\$9,425.97	\$0.00	-\$77,517.71	-\$77,517.72	\$0.01	-\$6,376.56	-\$54,621.27	-\$3,049.41	-\$22,896.44				
	Recharges-Total	\$46,377.37	\$45,680.76	\$696.61	\$372,131.96	\$366,229.14	\$5,902.82	\$41,627.42	\$343,568.51	\$4,749.95	\$28,563.45				
	Total Operating Expenses	-\$381,548.19	-\$340,033.98	-\$41,514.21	-\$2,766,286.76	-\$2,842,918.11	\$76,631.35	-\$505,853.50	-\$2,651,123.76	\$124,305.31	-\$115,163.00				
	Total Expenses	-\$1,101,041.12	-\$1,070,646.14	-\$30,394.98	-\$8,156,074.03	-\$8,297,697.14	\$141,623.11	-\$1,194,753.61	-\$7,951,095.62	\$93,712.49	-\$204,978.41				
99999	Net Profit	\$36,037.96	\$129,670.34	-\$93,632.38	\$93,518.36	\$141,613.81	-\$48,095.45	\$28,438.57	\$390,967.43	\$7,599.39	-\$297,449.07				
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:		4-Aug-2014	31-Aug-2014	Previous Period:			29-Jul-2013	25-Aug-2013			
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
Sales Income											
40310	Sale Retail (GST Inclusive)	\$232,250.65	\$246,463.62	-\$14,212.97	\$1,716,055.32	\$1,825,883.86	-\$109,828.54	\$214,758.86	\$1,709,342.73	\$17,491.79	\$6,712.59
40320	Sale Retail (GST Free)	\$1,675.00	\$0.00	\$1,675.00	\$28,922.40	\$0.00	\$28,922.40	\$1,991.20	\$28,063.74	-\$316.20	\$858.66
40400	Sale Food (GST Inclusive)	\$879,456.74	\$885,767.34	-\$6,310.60	\$5,729,097.37	\$5,875,122.66	-\$146,025.29	\$907,583.43	\$5,771,176.13	-\$28,126.69	-\$42,078.76
40410	Sale Food (GST Free)	\$9,558.60	\$0.00	\$9,558.60	\$82,765.00	\$0.00	\$82,765.00	\$13,793.71	\$86,379.29	-\$4,235.11	-\$3,614.29
40450	Sale Beverage (GST Inclusive)	\$254,800.84	\$308,933.04	-\$54,132.20	\$1,791,830.84	\$2,071,192.80	-\$279,361.96	\$238,755.27	\$1,721,655.83	\$16,045.57	\$70,175.01
40460	Sale Beverage (GST free)	\$43,196.08	\$0.00	\$43,196.08	\$297,857.39	\$0.00	\$297,857.39	\$47,321.50	\$312,866.64	-\$4,125.42	-\$15,009.25
40500	Sales Liquor (GST Inclusive)	\$115,014.39	\$121,143.27	-\$6,128.88	\$688,968.78	\$747,785.78	-\$58,817.00	\$127,027.33	\$765,148.35	-\$12,012.94	-\$76,179.57
40600	Sales Internal Food	\$10,576.56	\$0.00	\$10,576.56	\$37,379.19	\$0.00	\$37,379.19	\$3,849.64	\$30,031.22	\$6,726.92	\$7,347.97
40605	Sales Internal Beverage	\$1,384.93	\$0.00	\$1,384.93	\$6,477.94	\$0.00	\$6,477.94	\$506.95	\$6,453.54	\$877.98	\$24.40
40610	Sales Internal Liquor	\$2,686.46	\$0.00	\$2,686.46	\$14,687.20	\$0.00	\$14,687.20	\$11,670.66	\$34,465.15	-\$8,984.20	-\$19,777.95
40620	Sales Internal Retail	\$852.35	\$0.00	\$852.35	\$7,897.87	\$0.00	\$7,897.87	\$778.45	\$8,492.19	\$73.90	-\$594.32
Sales Income Total		\$1,551,452.60	\$1,562,307.27	-\$10,854.67	\$10,401,939.30	\$10,519,985.10	-\$118,045.80	\$1,568,037.00	\$10,474,074.81	-\$16,584.40	-\$72,135.51
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$82,505.69	-\$157,378.36	\$74,872.67	-\$1,006,994.27	-\$1,199,627.78	\$192,633.51	-\$111,931.67	-\$970,918.93	\$29,425.98	-\$36,075.34
41320	Purchases Retail GST Free	-\$43,123.56	\$0.00	-\$43,123.56	-\$110,192.48	\$0.00	-\$110,192.48	-\$12,187.72	-\$64,757.63	-\$30,935.84	-\$45,434.85
41330	Opening Stock Retail	-\$377,570.18	\$0.00	-\$377,570.18	-\$3,188,338.10	\$0.00	-\$3,188,338.10	-\$445,832.74	-\$4,012,980.34	\$68,262.56	\$824,642.24
41340	Closing Stock Retail	\$309,336.16	\$0.00	\$309,336.16	\$3,124,802.60	\$0.00	\$3,124,802.60	\$439,182.90	\$3,931,270.84	-\$129,846.74	-\$806,468.24
41400	Purchases Food GST Inclusive	-\$137,883.85	-\$385,772.03	\$247,888.18	-\$827,150.62	-\$2,553,279.64	\$1,726,129.02	-\$140,052.47	-\$926,842.61	\$2,168.62	\$99,691.99
41410	Purchases Food GST Free	-\$261,531.57	\$0.00	-\$261,531.57	-\$1,720,701.61	\$0.00	-\$1,720,701.61	-\$246,182.18	-\$1,596,222.38	-\$15,349.39	-\$124,479.23
41420	Opening Stock Food	-\$73,840.09	\$0.00	-\$73,840.09	-\$559,197.96	\$0.00	-\$559,197.96	-\$67,554.00	-\$505,801.04	-\$6,286.09	-\$53,396.92
41430	Closing Stock Food	\$76,529.50	\$0.00	\$76,529.50	\$580,648.80	\$0.00	\$580,648.80	\$71,230.46	\$531,819.66	\$5,299.04	\$48,829.14
41450	Purchases Beverage GST Includ	-\$56,461.81	-\$106,920.25	\$50,458.44	-\$407,424.62	-\$712,470.30	\$305,045.68	-\$61,470.67	-\$446,362.41	\$5,008.86	\$38,937.79
41460	Purchases Beverage GST Free	-\$43,057.44	\$0.00	-\$43,057.44	-\$297,202.97	\$0.00	-\$297,202.97	-\$41,715.57	-\$263,136.17	-\$1,341.87	-\$34,066.80
41470	Opening Stock Bevera	-\$39,118.95	\$0.00	-\$39,118.95	-\$334,141.46	\$0.00	-\$334,141.46	-\$41,929.59	-\$334,264.41	\$2,810.64	\$122.95
41480	Closing Stock Bevera	\$40,871.83	\$0.00	\$40,871.83	\$344,638.40	\$0.00	\$344,638.40	\$44,075.65	\$347,869.53	-\$3,203.82	-\$3,231.13
41500	Purchases Liquor	-\$53,568.03	-\$44,981.37	-\$8,586.66	-\$306,235.18	-\$277,819.69	-\$28,415.49	-\$47,858.41	-\$323,610.53	-\$5,709.62	\$17,375.35
41510	Opening Stock Liquor	-\$40,837.80	\$0.00	-\$40,837.80	-\$327,064.22	\$0.00	-\$327,064.22	-\$53,264.24	-\$301,595.64	\$12,426.44	-\$25,468.58
41520	Closing Stock Liquor	\$48,633.58	\$0.00	\$48,633.58	\$346,489.06	\$0.00	\$346,489.06	\$47,306.55	\$323,638.15	\$1,327.03	\$22,850.91
41800	Point of Sale Unders/Overs	\$1,672.56	\$0.00	\$1,672.56	\$1,321.62	\$0.00	\$1,321.62	-\$462.13	-\$1,022.40	\$2,134.69	\$2,344.02
41850	Wastage Food	-\$915.22	\$0.00	-\$915.22	-\$7,479.77	\$0.00	-\$7,479.77	-\$3,032.74	-\$33,363.72	\$2,117.52	\$25,883.95
41855	Wastage Drinks	-\$463.16	\$0.00	-\$463.16	-\$3,225.55	\$0.00	-\$3,225.55	-\$285.94	-\$3,450.25	-\$177.22	\$224.70
41860	Wastage Alcohol	-\$261.66	\$0.00	-\$261.66	-\$3,419.42	\$0.00	-\$3,419.42	-\$697.74	-\$6,040.31	\$436.08	\$2,620.89
41865	Wastage Retail	-\$146.76	\$0.00	-\$146.76	-\$2,696.93	\$0.00	-\$2,696.93	-\$1,400.72	-\$7,969.91	\$1,253.96	\$5,272.98
41880	Freight	-\$871.44	\$0.00	-\$871.44	-\$1,483.37	\$0.00	-\$1,483.37	\$0.00	\$0.00	-\$871.44	-\$1,483.37
41900	Stocktake Variance Food	-\$2,609.18	\$0.00	-\$2,609.18	-\$23,273.76	\$0.00	-\$23,273.76	\$2,315.09	\$122.34	-\$4,924.27	-\$23,396.10
41905	Stocktake Variance Drinks	-\$2,538.97	\$0.00	-\$2,538.97	-\$14,239.49	\$0.00	-\$14,239.49	-\$339.46	-\$795.20	-\$2,199.51	-\$13,444.29
41910	Stocktake Variance Alcohol	-\$8.03	\$0.00	-\$8.03	\$709.73	\$0.00	\$709.73	-\$169.49	-\$2,195.90	\$161.46	\$2,905.63
41915	Stocktake Variance Retail	-\$811.39	\$0.00	-\$811.39	-\$2,518.13	\$0.00	-\$2,518.13	\$746.15	\$1,521.15	-\$1,557.54	-\$4,039.28
Total Cost of Sales		-\$741,081.15	-\$695,052.01	-\$46,029.14	-\$4,744,369.70	-\$4,743,197.41	-\$1,172.29	-\$671,510.68	-\$4,665,088.11	-\$69,570.47	-\$79,281.59
41990	Gross Profit	\$810,371.45	\$867,255.26	-\$56,883.81	\$5,657,569.60	\$5,776,787.69	-\$119,218.09	\$896,526.32	\$5,808,986.70	-\$86,154.87	-\$151,417.10
Gross Profit % Total Sales		52.2%	55.5%	-3.3%	54.4%	54.9%	-0.5%	57.2%	55.5%	-4.9%	-1.1%
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		55.5%	56.4%	-0.9%	56.3%	56.5%	-0.3%	58.6%	57.0%	-3.1%	-0.7%
Gross Profit % Total Sales - Drinks		66.3%	65.4%	1.0%	66.1%	65.6%	0.5%	64.5%	65.7%	1.8%	0.4%
Gross Profit % Total Sales - Liquor		60.9%	62.9%	-2.0%	58.9%	62.8%	-4.0%	60.6%	61.3%	0.3%	-2.4%
Sale on Commission											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$10.00	\$145.00	-\$10.00	-\$95.00
Total Sale on Commission		\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	\$10.00	\$145.00	-\$10.00	-\$95.00

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Previous Period:				Business Trading			
4-Aug-2014				31-Aug-2014				29-Jul-2013			
		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
		Aug-14	Aug-14	Aug-14	Aug-14	Aug-14	Aug-14	Aug-13	Aug-13	Aug-13	Aug-13
Account Number	Description										
Cost of Sale on Commission											
43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	-\$516.85	-\$10.47	-\$76.77	\$10.47	-\$440.08
43700	Cost of Sale Others	-\$12.85	\$0.00	-\$12.85	-\$2,641.91	\$0.00	-\$2,641.91	\$0.00	-\$716.60	-\$12.85	-\$1,925.31
Total Cost of Sale on Commission		-\$12.85	\$0.00	-\$12.85	-\$3,158.76	\$0.00	-\$3,158.76	-\$10.47	-\$793.37	-\$2.38	-\$2,365.39
Other Income											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$39,460.75	\$35,000.00	\$4,460.75	\$0.00	\$25,408.50	\$0.00	\$14,052.25
47010	Advertising - Semper	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$2,850.00	\$0.00	-\$2,850.00
47020	Advertising - Website	\$0.00	\$0.00	\$0.00	\$2,270.00	\$2,000.00	\$270.00	\$0.00	\$4,305.00	\$0.00	-\$2,035.00
47030	Advertising - Other	\$120.00	\$2,000.00	-\$1,880.00	\$10,551.50	\$14,000.00	-\$3,448.50	\$0.00	\$15,064.05	\$120.00	-\$4,512.55
47100	Commission-Vending / Others	\$12,768.41	\$26,659.00	-\$13,890.59	\$100,258.77	\$166,772.00	-\$66,513.23	\$19,408.04	\$207,153.34	-\$6,639.63	-\$106,894.57
47110	Commission-Books	\$15,935.03	\$18,500.00	-\$2,564.97	\$139,818.43	\$131,013.54	\$8,804.89	\$14,524.08	\$132,598.12	\$1,410.95	\$7,220.31
47120	Commission-Pool Table	\$1,706.20	\$3,096.63	-\$1,390.43	\$9,850.39	\$18,597.58	-\$8,747.19	\$1,918.47	\$11,052.42	-\$212.27	-\$1,202.03
47240	Hire of Venue	\$33,270.71	\$32,025.00	\$1,245.71	\$192,747.00	\$222,342.50	-\$29,595.50	\$17,114.75	\$158,928.78	\$16,155.96	\$33,818.22
47250	Hire of Equipment	\$6,771.93	\$5,124.68	\$1,647.25	\$48,030.84	\$41,406.70	\$6,624.14	\$6,235.39	\$47,523.01	\$536.54	\$507.83
47310	Freight and Delivery	\$543.85	\$369.60	\$174.25	\$6,483.71	\$3,251.20	\$3,232.51	\$784.14	\$4,843.38	-\$240.29	\$1,640.33
47350	Rebates	\$8,522.13	\$0.00	\$8,522.13	\$59,240.95	\$0.00	\$59,240.95	\$0.00	\$0.00	\$8,522.13	\$59,240.95
47370	Revenue	\$76,975.16	\$78,516.37	-\$1,541.21	\$535,609.73	\$501,009.57	\$34,600.16	\$65,389.13	\$435,835.33	\$11,586.03	\$99,774.40
47550	Sponsorships	\$500.00	\$2,500.00	-\$2,000.00	\$25,116.55	\$18,500.00	\$6,616.55	\$3,479.09	\$17,824.09	-\$2,979.09	\$7,292.46
47570	Sponsorships - Market Day	\$3,076.46	\$0.00	\$3,076.46	\$83,829.09	\$90,000.00	-\$6,170.91	\$273.00	\$89,388.91	\$2,803.46	-\$5,559.82
47700	Ticket Sales	\$8,018.87	\$5,363.25	\$2,655.62	\$38,731.96	\$41,107.34	-\$2,375.38	\$4,549.09	\$43,238.46	\$3,469.78	-\$4,506.50
47900	Interest Received	\$12,880.45	\$13,820.51	-\$940.06	\$101,406.87	\$115,929.46	-\$14,522.59	\$15,179.94	\$130,605.35	-\$2,299.49	-\$29,198.48
47980	Staff Labour Recoveries	\$4,747.28	\$0.00	\$4,747.28	\$13,845.25	\$0.00	\$13,845.25	\$5,234.09	\$28,455.88	-\$486.81	-\$14,610.63
Total Other Income		\$185,836.48	\$187,975.04	-\$2,138.56	\$1,407,251.79	\$1,404,929.89	\$2,321.90	\$154,089.21	\$1,355,074.62	\$31,747.27	\$52,177.17
Gross Profit Before Expenses		\$996,195.08	\$1,055,230.30	-\$59,035.22	\$7,061,712.63	\$7,181,717.58	-\$120,004.95	\$1,050,615.06	\$7,163,412.95	-\$54,419.98	-\$101,700.32
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$245,580.89	-\$272,751.00	\$27,170.11	-\$1,990,723.34	-\$2,218,357.00	\$227,633.66	-\$231,139.06	-\$1,844,006.62	-\$14,441.83	-\$146,716.72
60040	Allowance	-\$1,190.75	-\$1,200.00	\$9.25	-\$11,004.69	-\$10,500.00	-\$504.69	-\$954.80	-\$8,606.93	-\$235.95	-\$2,397.76
60070	Annual Leave Provision	-\$32,805.24	-\$24,700.00	-\$8,105.24	-\$181,512.62	-\$213,628.00	\$32,115.38	-\$23,222.61	-\$195,951.81	-\$9,582.63	\$14,439.19
60090	Long Service Leave Provision	-\$6,884.51	-\$6,832.23	-\$52.28	-\$57,640.06	-\$59,086.93	\$1,446.87	-\$4,491.94	-\$36,952.61	-\$2,392.57	-\$20,687.45
60100	Income Protection Insurance	-\$3,375.52	-\$5,554.34	\$2,178.82	-\$29,535.77	-\$48,039.39	\$18,503.62	-\$3,375.53	-\$25,946.52	\$0.01	-\$3,589.25
60110	Paid Trial	\$0.42	\$0.00	\$0.42	-\$285.27	\$0.00	-\$285.27	\$0.00	-\$202.23	\$0.42	-\$83.04
60120	Superannuation	\$0.00	\$0.00	\$0.00	\$13.01	\$0.00	\$13.01	\$0.00	\$0.00	\$0.00	\$13.01
60130	Wages - casual	-\$264,154.74	-\$254,145.14	-\$10,009.60	-\$1,869,482.62	-\$1,688,133.17	-\$181,349.45	-\$280,544.15	-\$1,982,208.11	\$16,389.41	\$112,725.49
60140	Superannuation Guarantee	-\$67,983.76	-\$63,290.58	-\$4,693.18	-\$486,047.70	-\$486,187.24	\$139.54	-\$62,536.80	-\$476,792.33	-\$5,446.96	-\$9,255.37
60150	Other Leave	-\$10,218.22	\$0.00	-\$10,218.22	-\$73,800.18	\$0.00	-\$73,800.18	-\$9,501.91	-\$66,592.76	-\$716.31	-\$7,207.42
60155	TOIL	-\$724.59	\$0.00	-\$724.59	-\$9,293.14	\$0.00	-\$9,293.14	\$0.00	\$0.00	-\$724.59	-\$9,293.14
60160	Workers Compensation	-\$3,618.94	-\$4,016.80	\$397.86	-\$28,614.63	-\$30,853.75	\$2,239.12	-\$4,061.79	-\$32,334.30	\$442.85	\$3,719.67
60170	Wages & Oncosts - Agency Staff	-\$951.78	\$0.00	-\$951.78	-\$10,509.58	\$0.00	-\$10,509.58	-\$3,491.12	-\$9,201.95	\$2,539.34	-\$1,307.63
60180	Wages - Redundancy	-\$14,192.27	-\$14,192.27	\$0.00	-\$14,192.27	-\$14,192.27	\$0.00	\$0.00	\$0.00	-\$14,192.27	-\$14,192.27
Total Wages		-\$651,680.79	-\$646,682.36	-\$4,998.43	-\$4,762,628.86	-\$4,768,977.75	\$6,348.89	-\$623,319.71	-\$4,678,796.17	-\$28,361.08	-\$83,832.69
Wages % of Sales		42.00%	41.39%	0.61%	45.79%	45.33%	0.45%	39.75%	44.67%	-171.01%	-116.22%
Other Labour Cost											
60510	Staff Rewards & Recognition	-\$360.00	-\$5,000.00	\$4,640.00	-\$9,570.00	-\$34,700.00	\$25,130.00	\$0.00	-\$35,100.00	-\$360.00	\$25,530.00
60520	Staff Gifts	-\$328.64	-\$127.27	-\$201.37	-\$1,513.97	-\$1,018.16	-\$495.81	-\$100.91	-\$1,223.33	-\$227.73	-\$290.64
60550	Recruitment	-\$90.00	-\$1,500.00	\$1,410.00	-\$8,440.00	-\$9,000.00	\$560.00	-\$50.00	-\$10,415.00	-\$40.00	\$1,975.00
60600	Staff Amenities	-\$507.59	-\$467.00	-\$40.59	-\$4,556.21	-\$4,180.00	-\$376.21	-\$418.94	-\$4,126.69	-\$88.65	-\$429.52
60630	First Aid	\$0.00	-\$300.00	\$300.00	-\$125.95	-\$670.00	\$544.05	-\$395.45	-\$625.40	\$395.45	\$499.45
60750	Staff Training - External	-\$257.81	-\$2,500.00	\$2,242.19	-\$24,348.84	-\$37,000.00	\$12,651.16	-\$5,243.18	-\$27,799.92	\$4,985.37	\$3,451.08
60760	Staff Training - Internal	-\$216.60	-\$2,500.00	\$2,283.40	-\$17,130.40	-\$17,500.00	\$369.60	-\$1,462.97	-\$21,812.50	\$1,246.37	\$4,682.10

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
4-Aug-2014			31-Aug-2014			Previous Period:			29-Jul-2013		
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
60780	FBT Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60.90	-\$3,103.43	\$60.90	\$3,103.43
60800	Staff Uniforms	-\$1,337.85	-\$5,700.00	\$4,362.15	-\$14,388.03	-\$19,820.00	\$5,431.97	-\$3,287.24	-\$17,577.79	\$1,949.39	\$3,189.76
	Other Labour Cost Total	-\$3,098.49	-\$18,094.27	\$14,995.78	-\$80,073.40	-\$123,888.16	\$43,814.76	-\$11,019.59	-\$121,784.06	\$7,921.10	\$41,710.66
Operating Expenses											
	Advertising										
61010	Advertising / Publicity	-\$2,839.19	-\$5,880.00	\$3,040.81	-\$55,398.68	-\$85,215.00	\$29,816.32	-\$2,407.22	-\$83,513.69	-\$431.97	\$28,115.01
61050	Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$440.00	\$0.00	\$440.00
61100	Promotional Merchandise	\$0.00	\$0.00	\$0.00	-\$92.78	\$0.00	-\$92.78	\$0.00	-\$2,258.53	\$0.00	\$2,165.75
	Advertising-Total	-\$2,839.19	-\$5,880.00	\$3,040.81	-\$55,491.46	-\$85,215.00	\$29,723.54	-\$2,407.22	-\$86,212.22	-\$431.97	\$30,720.76
	Events & Projects										
61510	Campaigns	\$0.00	\$0.00	\$0.00	-\$48.00	\$0.00	-\$48.00	-\$15.00	-\$15.00	\$15.00	-\$33.00
61600	Concerts/Performances	-\$2,000.00	-\$5,600.00	\$3,600.00	-\$11,920.00	-\$29,500.00	\$17,580.00	-\$1,410.00	-\$27,752.73	-\$590.00	\$15,832.73
61800	Special Projects	-\$450.19	-\$10.00	-\$440.19	-\$978.35	-\$1,240.00	\$261.65	-\$7.72	-\$197.09	-\$442.47	-\$781.26
61900	Student Promotions	-\$181.82	\$0.00	-\$181.82	-\$1,398.48	\$0.00	-\$1,398.48	\$0.00	-\$5,522.08	-\$181.82	\$4,123.60
	Events & Projects - Total	-\$2,632.01	-\$5,610.00	\$2,977.99	-\$14,344.83	-\$30,740.00	\$16,395.17	-\$1,432.72	-\$33,486.90	-\$1,199.29	\$19,142.07
	Property										
62710	Cleaning Materials	-\$6,049.44	-\$5,300.00	-\$749.44	-\$44,991.10	-\$39,135.00	-\$5,856.10	-\$5,975.57	-\$39,819.48	-\$73.87	-\$5,171.62
62720	Cleaning Charges	-\$20,267.34	-\$20,267.34	\$0.00	-\$159,374.79	-\$157,887.29	-\$1,487.50	-\$18,540.25	-\$148,382.16	-\$1,727.09	-\$10,992.63
62730	Cleaning Garbage Disposal	-\$8,316.61	-\$5,558.90	-\$2,757.71	-\$34,746.07	-\$36,243.85	\$1,497.78	-\$143.50	-\$37,072.88	-\$8,173.11	\$2,326.81
62740	Cleaning Equipment	-\$5,850.92	-\$3,776.00	-\$2,074.92	-\$26,272.94	-\$29,433.00	\$3,160.06	-\$4,933.92	-\$22,467.44	-\$917.00	-\$3,805.50
62780	Document Destruction	\$0.00	-\$50.00	\$50.00	\$0.00	-\$550.00	\$550.00	\$0.00	-\$90.30	\$0.00	\$90.30
62850	Pest Control	-\$712.69	-\$725.70	\$13.01	-\$7,896.71	-\$5,805.60	-\$2,091.11	-\$716.87	-\$5,691.89	\$4.18	-\$2,204.82
62900	Security	-\$3,702.74	-\$3,000.00	-\$702.74	-\$23,055.77	-\$27,250.00	\$4,194.23	-\$2,786.95	-\$24,378.00	-\$915.79	\$1,322.23
62910	Security - Providers	-\$7,234.20	-\$10,000.00	\$2,765.80	-\$43,510.00	-\$52,000.00	\$8,490.00	-\$9,808.20	-\$54,324.29	\$2,574.00	\$10,814.29
62920	Security - Property	-\$379.14	-\$130.00	-\$249.14	-\$2,463.95	-\$676.50	-\$1,787.45	-\$174.96	-\$1,686.21	-\$204.18	-\$777.74
	Property-Total	-\$52,513.08	-\$48,807.94	-\$3,705.14	-\$342,311.33	-\$348,981.24	\$6,669.91	-\$43,080.22	-\$333,912.65	-\$9,432.86	-\$8,398.68
	Utilities										
63010	Electricity	-\$24,519.31	-\$16,822.94	-\$7,696.37	-\$174,128.64	-\$131,523.02	-\$42,605.62	-\$14,055.79	-\$106,669.25	-\$10,463.52	-\$67,459.39
63050	Gas	-\$8,031.58	-\$8,125.00	\$93.42	-\$76,114.30	-\$63,457.50	-\$12,656.80	-\$8,517.90	-\$58,571.58	\$486.32	-\$17,542.72
63100	Water	-\$4,490.00	-\$4,590.00	\$100.00	-\$33,870.00	-\$34,720.00	\$850.00	\$0.00	-\$32,370.11	-\$4,490.00	-\$1,499.89
63150	Telephone	-\$2,323.01	-\$2,095.00	-\$228.01	-\$16,526.24	-\$16,960.00	\$433.76	-\$2,009.56	-\$15,300.96	-\$313.45	-\$1,225.28
	Utilities-Total	-\$39,363.90	-\$31,632.94	-\$7,730.96	-\$300,639.18	-\$246,660.52	-\$53,978.66	-\$24,583.25	-\$212,911.90	-\$14,780.65	-\$87,727.28
	Motor Vehicles										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$1,062.95	\$0.00	-\$1,062.95	\$0.00	-\$63.64	\$0.00	-\$999.31
64050	Motor Vehicle Rego & Ins	-\$729.92	\$0.00	-\$729.92	-\$1,616.96	\$0.00	-\$1,616.96	-\$750.00	-\$1,612.97	\$20.08	-\$3.99
64100	Motor Vehicle Fuel and Oil	-\$36.36	-\$150.00	\$113.64	-\$588.51	-\$1,200.00	\$611.49	-\$112.17	-\$772.02	\$75.81	\$183.51
64150	Motor Vehicle Parking & Tolls	-\$150.00	-\$260.00	\$110.00	-\$829.82	-\$3,710.00	\$2,880.18	\$0.00	-\$3,566.28	-\$150.00	\$2,736.46
	Motor Vehicles - Total	-\$916.28	-\$410.00	-\$506.28	-\$4,098.24	-\$4,910.00	\$811.76	-\$862.17	-\$6,014.91	-\$54.11	\$1,916.67
	Maintenance										
65050	R&M - Building	-\$12,649.50	-\$14,751.00	\$2,101.50	-\$86,884.65	-\$103,808.00	\$16,923.35	-\$13,370.11	-\$110,932.04	\$720.61	\$24,047.39
65100	R&M - Furniture	\$0.00	-\$2,750.00	\$2,750.00	-\$44.24	-\$13,750.00	\$13,705.76	\$0.00	-\$4,402.80	\$0.00	\$4,358.56
65150	R&M - Equipment	-\$4,333.67	-\$2,290.00	-\$2,043.67	-\$28,728.29	-\$38,200.00	\$9,471.71	-\$4,082.59	-\$35,432.85	-\$251.08	\$6,704.56
65200	R&M - Point of Sale	-\$640.91	\$0.00	-\$640.91	-\$1,143.75	-\$1,600.00	\$456.25	\$0.00	\$0.00	-\$640.91	-\$1,143.75
65250	R&M - Refrigeration	-\$3,497.11	-\$2,300.00	-\$1,197.11	-\$23,537.89	-\$25,600.00	\$2,062.11	-\$12,140.25	-\$38,309.25	\$8,643.14	\$14,771.36
65300	Replacements / Minor capital	-\$964.80	-\$3,135.00	\$2,170.20	-\$24,110.31	-\$24,855.00	\$744.69	-\$4,617.73	-\$42,122.84	\$3,652.93	\$18,012.53
	Maintenance-Total	-\$22,085.99	-\$25,726.00	\$3,640.01	-\$164,449.13	-\$208,813.00	\$44,363.87	-\$34,210.68	-\$231,199.78	\$12,124.69	\$66,750.65
	Other Operating Costs										
66010	Consumables	-\$6,298.38	-\$7,567.72	\$1,269.34	-\$43,576.84	-\$50,098.03	\$6,521.19	-\$7,496.28	-\$46,414.42	\$1,197.90	\$2,837.58

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Previous Period:				Business Trading			
4-Aug-2014				31-Aug-2014				29-Jul-2013			
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$500.00	\$0.00	-\$2,499.95	\$0.00	\$2,499.95
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$2,387.66	-\$5,650.00	\$3,262.34	\$0.00	-\$652.09	\$0.00	-\$1,735.57
66150	Depreciation	-\$51,053.34	-\$50,582.00	-\$471.34	-\$443,395.64	-\$439,142.50	-\$4,253.14	-\$49,049.00	-\$414,040.51	-\$2,004.34	-\$29,355.13
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	\$154.55	\$0.00	\$266.91	\$0.00	-\$112.36
66200	Entertainment No FBT	\$0.00	-\$100.00	\$100.00	\$0.00	-\$800.00	\$800.00	\$0.00	-\$36.72	\$0.00	\$36.72
66220	Entertainment FBT	-\$147.18	-\$350.00	\$202.82	-\$190.63	-\$1,725.00	\$1,534.37	\$0.00	-\$822.45	-\$147.18	\$631.82
66350	Equipment Rent	-\$2,510.82	-\$1,882.00	-\$628.82	-\$17,334.02	-\$14,056.00	-\$3,278.02	-\$2,003.90	-\$24,798.91	-\$506.92	\$7,464.89
66400	Film Hire	-\$3,319.71	-\$2,000.00	-\$1,319.71	-\$13,639.05	-\$11,050.00	-\$2,589.05	-\$1,128.06	-\$12,512.69	-\$2,191.65	-\$1,126.36
66450	Insurance	-\$6,633.88	-\$6,000.02	-\$633.86	-\$47,083.03	-\$48,000.16	\$917.13	-\$6,438.49	-\$51,907.88	-\$195.39	\$4,824.85
66500	Laundry	-\$225.00	\$0.00	-\$225.00	-\$2,412.58	-\$150.00	-\$2,262.58	-\$436.10	-\$6,684.21	\$211.10	\$4,271.63
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$497.90	\$0.00	-\$497.90	\$0.00	-\$68.88	\$0.00	-\$429.02
66600	Licence Fees / Certificates	-\$7,288.73	-\$4,140.61	-\$3,148.12	-\$47,158.05	-\$40,484.88	-\$6,673.17	-\$6,233.45	-\$39,819.75	-\$1,055.28	-\$7,338.30
66700	Meetings	-\$430.64	-\$185.00	-\$245.64	-\$1,812.35	-\$1,455.00	-\$357.35	-\$254.82	-\$3,092.21	-\$175.82	\$1,279.86
66750	Newspapers & Periodicals	-\$513.94	-\$140.00	-\$373.94	-\$1,774.43	-\$1,120.00	-\$654.43	-\$60.00	-\$1,308.56	-\$453.94	-\$465.87
66800	Packaging	-\$19,680.96	-\$22,120.44	\$2,439.48	-\$156,569.64	-\$150,976.63	-\$5,593.01	-\$20,686.39	-\$147,274.81	\$1,005.43	-\$9,294.83
66850	Subscriptions	-\$1,451.65	-\$764.82	-\$686.83	-\$14,995.31	-\$7,374.91	-\$7,620.40	-\$2,310.17	-\$10,589.77	\$858.52	-\$4,405.54
66900	Travel (local)	\$0.00	-\$50.00	\$50.00	\$95.07	-\$550.00	\$645.07	-\$129.00	-\$953.45	\$129.00	\$1,048.52
66950	Workplace Health & Safety	-\$610.61	-\$910.00	\$299.39	-\$6,316.56	-\$6,300.00	-\$16.56	-\$1,306.20	-\$6,828.95	\$695.59	\$512.39
	Other Operating Costs-Total	-\$100,164.84	-\$96,792.61	-\$3,372.23	-\$798,894.07	-\$779,433.11	-\$19,460.96	-\$97,531.86	-\$770,039.30	-\$2,632.98	-\$28,854.77
	Administration Expenses										
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$1,035.45	\$0.00	-\$1,035.45	\$0.00	\$0.00	\$0.00	-\$1,035.45
67100	Photocopying	-\$905.38	-\$540.00	-\$365.38	-\$5,599.62	-\$3,720.00	-\$1,879.62	-\$914.73	-\$5,377.50	\$9.35	-\$222.12
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$366.75	\$0.00	-\$366.75	-\$286.93	-\$2,056.98	\$286.93	\$1,690.23
67400	Postage & Freight	-\$2,342.00	-\$2,340.00	-\$2.00	-\$9,022.82	-\$8,310.00	-\$712.82	-\$2,209.53	-\$10,033.73	-\$132.47	\$1,010.91
67500	Printing	-\$742.50	-\$805.00	\$62.50	-\$1,964.00	-\$7,815.00	\$5,851.00	-\$65.00	-\$5,754.28	-\$677.50	\$3,790.28
67600	Stationery	-\$490.15	-\$1,360.00	\$869.85	-\$8,652.15	-\$14,195.00	\$5,542.85	-\$2,104.20	-\$14,209.81	\$1,614.05	\$5,557.66
67700	Audit Fees	-\$2,200.00	-\$2,200.00	\$0.00	-\$17,600.00	-\$17,600.00	\$0.00	-\$2,200.00	-\$17,600.00	\$0.00	\$0.00
67800	Debt Collection	\$0.00	\$0.00	\$0.00	-\$195.61	\$0.00	-\$195.61	-\$491.26	-\$491.26	\$491.26	\$295.65
67900	Legal Fees	-\$649.14	\$0.00	-\$649.14	-\$4,192.91	\$0.00	-\$4,192.91	\$0.00	-\$435.36	-\$649.14	-\$3,757.55
68000	Payroll	\$0.00	\$0.00	\$0.00	-\$2,530.84	\$0.00	-\$2,530.84	\$0.00	-\$487.68	\$0.00	-\$2,043.16
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	-\$55.00	\$0.00	-\$55.00	\$0.00	-\$55.00	\$0.00	\$0.00
68100	Professional Fees	-\$1,414.92	-\$2,380.00	\$965.08	-\$25,204.64	-\$19,040.00	-\$6,164.64	-\$3,278.37	-\$22,032.26	\$1,863.45	-\$3,172.38
68200	Bank Charges	-\$14,028.86	-\$8,005.07	-\$6,023.79	-\$82,734.74	-\$56,964.15	-\$25,770.59	-\$9,117.83	-\$59,416.64	-\$4,911.03	-\$23,318.10
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$764.12	\$0.00	\$764.12
	Administration Expenses Total	-\$22,772.95	-\$17,630.07	-\$5,142.88	-\$159,154.53	-\$127,644.15	-\$31,510.38	-\$20,667.85	-\$138,714.62	-\$2,105.10	-\$20,439.91
	Recharges										
68990	Re-charge	\$70,488.87	\$69,792.26	\$696.61	\$576,533.71	\$570,630.89	\$5,902.82	\$64,804.55	\$540,184.81	\$5,684.32	\$36,348.90
	Recharges-Total	\$70,488.87	\$69,792.26	\$696.61	\$576,533.71	\$570,630.89	\$5,902.82	\$64,804.55	\$540,184.81	\$5,684.32	\$36,348.90
	Total Operating Expenses	-\$172,799.37	-\$162,697.30	-\$10,102.07	-\$1,262,849.06	-\$1,261,766.13	-\$1,082.93	-\$159,971.42	-\$1,272,307.47	-\$12,827.95	\$9,458.41
	Total Expenses	-\$827,578.65	-\$827,473.93	-\$104.72	-\$6,105,551.32	-\$6,154,632.04	\$49,080.72	-\$794,310.72	-\$6,072,887.70	-\$33,267.93	-\$32,663.62
99999	Net Profit	\$168,616.43	\$227,756.37	-\$59,139.94	\$956,161.31	\$1,027,085.54	-\$70,924.23	\$256,304.34	\$1,090,525.25	-\$87,687.91	-\$134,363.94
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											
Current Period:				Previous Period:				Student Services			
4-Aug-2014				31-Aug-2014				29-Jul-2013			
		Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
Account Number	Description										
Sales Income											
40620	Sales Internal Retail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.76	\$0.00	\$42.76
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.76	\$0.00	\$42.76
Sales Income Total											
Cost of Sales											
41990	Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.76	\$0.00	\$42.76
	Gross Profit % Total Sales	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.0%	#DIV/0!	#DIV/0!
	Gross Profit % Total Sales - Books	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
	Gross Profit % Total Sales - Food	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Gross Profit % Total Sales - Drinks	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
	Gross Profit % Total Sales - Liquor	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Sale on Commission											
Cost of Sale on Commission											
Other Income											
47010	Advertising - Semper	\$0.00	\$2,500.00	-\$2,500.00	\$300.00	\$11,500.00	-\$11,200.00	\$0.00	\$0.00	\$0.00	\$300.00
47190	Grants	\$100,514.15	\$100,415.35	\$98.80	\$801,763.51	\$803,322.80	-\$1,559.29	\$97,775.42	\$782,202.94	\$2,738.73	\$19,560.57
47360	Rents	\$39,370.67	\$39,370.83	-\$0.16	\$312,715.84	\$313,466.64	-\$750.80	\$35,833.33	\$286,666.31	\$3,537.34	\$26,049.53
47370	Revenue	\$153.73	\$800.00	-\$646.27	\$15,571.23	\$14,803.93	\$767.30	\$2,018.36	\$24,608.01	-\$1,864.63	-\$9,036.78
47550	Sponsorships	\$0.00	\$0.00	\$0.00	\$1,363.63	\$12,000.00	-\$10,636.37	\$0.00	\$3,000.00	\$0.00	-\$1,636.37
47700	Ticket Sales	\$845.45	\$2,000.00	-\$1,154.55	\$56,165.55	\$102,500.00	-\$46,334.45	\$36,950.01	\$82,215.60	-\$36,104.56	-\$26,050.05
	Total Other Income	\$140,884.00	\$145,086.18	-\$4,202.18	\$1,187,879.76	\$1,257,593.37	-\$69,713.61	\$172,577.12	\$1,178,692.86	-\$31,693.12	\$9,186.90
Gross Profit Before Expenses											
		\$140,884.00	\$145,086.18	-\$4,202.18	\$1,187,879.76	\$1,257,593.37	-\$69,713.61	\$172,577.12	\$1,178,650.10	-\$31,693.12	\$9,229.66
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$39,556.55	-\$49,572.00	\$10,015.45	-\$384,096.52	-\$425,425.13	\$41,328.61	-\$38,114.68	-\$310,874.56	-\$1,441.87	-\$73,221.96
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$133.94	\$0.00	-\$133.94	\$0.00	\$0.00	\$0.00	-\$133.94
60070	Annual Leave Provision	-\$4,953.09	-\$4,482.00	-\$471.09	-\$33,408.63	-\$38,938.00	\$5,529.37	-\$3,660.56	-\$30,840.77	-\$1,292.53	-\$2,567.86
60090	Long Service Leave Provision	-\$1,039.45	-\$1,091.75	\$52.30	-\$10,768.55	-\$9,331.88	-\$1,436.67	-\$708.06	-\$5,847.39	-\$331.39	-\$4,921.16
60100	Income Protection Insurance	-\$202.06	-\$320.30	\$118.24	-\$1,768.04	-\$2,772.39	\$1,004.35	-\$202.06	-\$2,110.39	\$0.00	\$342.35
60110	Paid Trial	\$0.00	\$0.00	\$0.00	\$1,000.26	\$0.00	\$1,000.26	\$0.00	\$0.00	\$0.00	\$1,000.26
60120	Superannuation	\$0.00	\$0.00	\$0.00	-\$13.01	\$0.00	-\$13.01	\$0.00	\$0.00	\$0.00	-\$13.01
60130	Wages - casual	-\$10,430.82	-\$3,079.49	-\$7,351.33	-\$46,151.01	-\$20,973.20	-\$25,177.81	-\$5,977.55	-\$63,951.05	-\$4,453.27	\$17,800.04
60140	Superannuation Guarantee	-\$6,249.73	-\$6,317.54	\$67.81	-\$51,050.50	-\$54,198.79	\$3,148.29	-\$4,917.99	-\$42,403.63	-\$1,331.74	-\$8,646.87
60150	Other Leave	-\$1,514.06	\$0.00	-\$1,514.06	-\$11,340.01	\$0.00	-\$11,340.01	-\$633.94	-\$6,927.88	-\$880.12	-\$4,412.13
60155	TOIL	-\$217.31	\$0.00	-\$217.31	-\$1,694.16	\$0.00	-\$1,694.16	\$0.00	\$0.00	-\$217.31	-\$1,694.16
60160	Workers Compensation	-\$358.52	-\$402.45	\$43.93	-\$3,201.59	-\$3,453.73	\$252.14	-\$345.97	-\$3,111.60	-\$12.55	-\$89.99
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,942.40	\$0.00	\$23,942.40
	Total Wages	-\$64,521.59	-\$65,265.53	\$743.94	-\$542,625.70	-\$555,093.12	\$12,467.42	-\$54,560.81	-\$490,009.67	-\$9,960.78	-\$52,616.03
	Wages % of Sales	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-1145953.39%	#DIV/0!	123049.65%

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Student Services					
4-Aug-2014			31-Aug-2014			29-Jul-2013			25-Aug-2013		
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
	Other Labour Cost										
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$168.82	\$0.00	\$168.82
60550	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	\$1,200.00	\$0.00	-\$1,800.00	\$0.00	\$1,800.00
60600	Staff Amenities	-\$192.06	-\$20.00	-\$172.06	-\$1,073.56	-\$300.00	-\$773.56	\$0.00	-\$350.37	-\$192.06	-\$723.19
60750	Staff Training - External	\$0.00	-\$500.00	\$500.00	-\$2,485.85	-\$3,720.00	\$1,234.15	\$0.00	-\$5,754.31	\$0.00	\$3,268.46
60800	Staff Uniforms	\$0.00	\$0.00	\$0.00	-\$899.90	-\$1,500.00	\$600.10	\$0.00	-\$1,308.46	\$0.00	\$408.56
	Other Labour Cost Total	-\$192.06	-\$570.00	\$377.94	-\$4,459.31	-\$6,820.00	\$2,360.69	\$0.00	-\$9,381.96	-\$192.06	\$4,922.65
	Operating Expenses										
	Advertising										
61010	Advertising / Publicity	\$142.28	-\$2,795.00	\$2,937.28	-\$5,704.17	-\$17,435.00	\$11,730.83	-\$3,245.24	-\$14,165.39	\$3,387.52	\$8,461.22
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	-\$2,685.00	-\$6,230.00	\$3,545.00	\$0.00	\$0.00	\$0.00	-\$2,685.00
61100	Promotional Merchandise	\$0.00	\$0.00	\$0.00	-\$18,920.20	-\$23,550.00	\$4,629.80	-\$6,717.32	-\$41,060.09	\$6,717.32	\$22,139.89
	Advertising-Total	\$142.28	-\$3,545.00	\$3,687.28	-\$27,309.37	-\$47,215.00	\$19,905.63	-\$9,962.56	-\$55,225.48	\$10,104.84	\$27,916.11
	Events & Projects										
61510	Campaigns	-\$324.00	-\$7,750.00	\$7,426.00	-\$21,283.04	-\$34,500.00	\$13,216.96	-\$18,171.23	-\$18,171.23	\$17,847.23	-\$3,111.81
61600	Concerts/Performances	-\$300.00	-\$500.00	\$200.00	-\$26,272.34	-\$31,850.00	\$5,577.66	-\$3,250.00	-\$34,045.47	\$2,950.00	\$7,773.13
61700	Grants	-\$40,696.00	-\$41,500.00	\$804.00	-\$210,054.69	-\$294,500.00	\$84,445.31	-\$43,892.46	-\$118,253.56	\$3,196.46	-\$91,801.13
61800	Special Projects	\$0.00	\$0.00	\$0.00	-\$8,000.45	-\$10,510.00	\$2,509.55	\$0.00	-\$3,934.32	\$0.00	-\$4,066.13
61900	Student Promotions	-\$39,392.41	-\$33,270.00	-\$6,122.41	-\$316,732.20	-\$339,293.00	\$22,560.80	-\$105,143.85	-\$334,532.91	\$65,751.44	\$17,800.71
	Events & Projects - Total	-\$80,712.41	-\$83,020.00	\$2,307.59	-\$582,342.72	-\$710,653.00	\$128,310.28	-\$170,457.54	-\$508,937.49	\$89,745.13	-\$73,405.23
	Property										
62710	Cleaning Materials	-\$1,311.48	-\$1,120.00	-\$191.48	-\$11,411.21	-\$8,120.00	-\$3,291.21	-\$981.56	-\$8,846.99	-\$329.92	-\$2,564.22
62720	Cleaning Charges	-\$25,413.39	-\$25,413.39	\$0.00	-\$209,669.24	-\$208,341.78	-\$1,327.46	-\$22,991.40	-\$193,358.65	-\$2,421.99	-\$16,310.59
62730	Cleaning Garbage Disposal	\$0.00	-\$520.00	\$520.00	-\$1,320.21	-\$2,250.00	\$929.79	\$0.00	-\$2,936.83	\$0.00	\$1,616.62
62780	Document Destruction	\$0.00	\$0.00	\$0.00	-\$158.00	\$0.00	-\$158.00	\$0.00	\$0.00	\$0.00	-\$158.00
62850	Pest Control	-\$43.56	-\$44.00	\$0.44	-\$492.59	-\$352.00	-\$140.59	-\$43.56	-\$927.50	\$0.00	\$434.91
62900	Security	\$0.00	\$0.00	\$0.00	-\$163.20	\$0.00	-\$163.20	\$0.00	\$0.00	\$0.00	-\$163.20
62910	Security - Providers	\$0.00	\$0.00	\$0.00	-\$180.40	\$0.00	-\$180.40	\$0.00	-\$297.60	\$0.00	\$117.20
62920	Security - Property	-\$277.01	\$0.00	-\$277.01	-\$2,388.10	-\$100.00	-\$2,288.10	-\$84.00	-\$554.00	-\$193.01	-\$1,834.10
	Property-Total	-\$27,045.44	-\$27,097.39	\$51.95	-\$225,782.95	-\$219,163.78	-\$6,619.17	-\$24,100.52	-\$206,921.57	-\$2,944.92	-\$18,861.38
	Utilities										
63010	Electricity	-\$6,648.83	-\$4,515.62	-\$2,133.21	-\$45,699.02	-\$36,124.96	-\$9,574.06	-\$4,376.21	-\$35,009.74	-\$2,272.62	-\$10,689.28
63050	Gas	-\$487.23	-\$345.00	-\$142.23	-\$2,848.29	-\$2,370.00	-\$478.29	-\$42.70	-\$1,882.34	-\$444.53	-\$965.95
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$26,500.00	-\$26,500.00	\$0.00	\$0.00	-\$22,276.89	-\$3,500.00	-\$4,223.11
63150	Telephone	-\$526.68	-\$988.91	\$462.23	-\$4,286.05	-\$8,154.78	\$3,868.73	-\$1,049.19	-\$5,330.22	\$522.51	\$1,044.17
	Utilities-Total	-\$11,162.74	-\$9,349.53	-\$1,813.21	-\$79,333.36	-\$73,149.74	-\$6,183.62	-\$5,468.10	-\$64,499.19	-\$5,694.64	-\$14,834.17
	Motor Vehicles										
64010	Motor Vehicles R&M	-\$399.00	-\$1,000.00	\$601.00	-\$1,157.44	-\$1,350.00	\$192.56	\$0.00	-\$611.83	-\$399.00	-\$545.61
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	\$0.00	-\$850.00	\$850.00	\$0.00	-\$700.38	\$0.00	\$700.38

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Student Services					
4-Aug-2014			31-Aug-2014			29-Jul-2013			25-Aug-2013		
Account Number	Description	Current Year Actual Month Aug-14	Current Year Budget Month Aug-14	Current Year Variance Aug-14	Current Year Actual YTD Aug-14	Current Year Budget YTD Aug-14	Current Year Variance Aug-14	Last Year Actual Month Aug-13	Last Year Actual YTD Aug-13	Last Year Var Month Aug-13	Last Year Var YTD Aug-13
64100	Motor Vehicle Fuel and Oil	-\$380.70	-\$180.00	-\$200.70	-\$1,824.36	-\$1,660.00	-\$164.36	-\$365.68	-\$1,836.04	-\$15.02	\$11.68
64150	Motor Vehicle Parking & Tolls	-\$22.73	\$0.00	-\$22.73	-\$20.46	\$0.00	-\$20.46	-\$272.73	-\$379.10	\$250.00	\$358.64
	Motor Vehicles - Total	-\$802.43	-\$1,180.00	\$377.57	-\$3,002.26	-\$3,860.00	\$857.74	-\$638.41	-\$3,527.35	-\$164.02	\$525.09
	Maintenance										
65050	R&M - Building	-\$4,968.71	-\$6,037.17	\$1,068.46	-\$50,713.90	-\$49,497.36	-\$1,216.54	-\$10,228.82	-\$47,110.61	\$5,260.11	-\$3,603.29
65100	R&M - Furniture	\$0.00	\$0.00	\$0.00	-\$8.41	\$0.00	-\$8.41	\$0.00	-\$1,330.39	\$0.00	\$1,321.98
65150	R&M - Equipment	-\$5.61	-\$200.00	\$194.39	-\$4,238.22	-\$1,750.00	-\$2,488.22	-\$5.63	-\$2,128.37	\$0.02	-\$2,109.85
65300	Replacements / Minor capital	-\$186.91	-\$265.00	\$78.09	-\$2,652.48	-\$2,070.00	-\$582.48	-\$3.06	-\$1,338.95	-\$183.85	-\$1,313.53
	Maintenance-Total	-\$5,161.23	-\$6,502.17	\$1,340.94	-\$57,613.01	-\$53,317.36	-\$4,295.65	-\$10,237.51	-\$51,908.32	\$5,076.28	-\$5,704.69
	Other Operating Costs										
66010	Consumables	-\$206.71	\$0.00	-\$206.71	-\$1,522.65	\$0.00	-\$1,522.65	\$0.00	\$0.00	-\$206.71	-\$1,522.65
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$1,077.27	\$0.00	-\$1,077.27	\$0.00	-\$70.82	\$0.00	-\$1,006.45
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$16,254.56	-\$15,000.00	-\$1,254.56	-\$1,350.00	-\$1,350.00	\$1,350.00	-\$14,904.56
66150	Depreciation	-\$9,299.00	-\$9,798.84	\$499.84	-\$81,449.64	-\$85,739.85	\$4,290.21	-\$6,926.18	-\$64,515.15	-\$2,372.82	-\$16,934.49
66200	Entertainment No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.00	\$0.00	\$9.00
66220	Entertainment FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$77.73	-\$360.34	\$77.73	\$360.34
66450	Insurance	-\$3,479.93	-\$2,953.25	-\$526.68	-\$24,227.79	-\$23,626.00	-\$601.79	-\$3,502.92	-\$28,023.36	\$22.99	\$3,795.57
66600	Licence Fees / Certificates	-\$161.75	-\$326.00	\$164.25	-\$2,361.48	-\$2,608.00	\$246.52	-\$369.79	-\$3,388.02	\$208.04	\$1,026.54
66700	Meetings	-\$1,144.01	\$0.00	-\$1,144.01	-\$3,238.83	\$0.00	-\$3,238.83	-\$328.68	-\$4,124.12	-\$815.33	\$885.29
66750	Newspapers & Periodicals	-\$86.36	\$0.00	-\$86.36	-\$149.54	\$0.00	-\$149.54	\$0.00	\$0.00	-\$86.36	-\$149.54
66850	Subscriptions	\$0.00	\$0.00	\$0.00	-\$285.00	\$0.00	-\$285.00	\$0.00	-\$698.18	\$0.00	\$413.18
66900	Travel (local)	-\$221.19	-\$100.00	-\$121.19	-\$1,492.08	-\$700.00	-\$792.08	-\$167.20	-\$534.82	-\$53.99	-\$957.26
66950	Workplace Health & Safety	\$0.00	\$0.00	\$0.00	-\$120.00	-\$75.00	-\$45.00	\$0.00	\$0.00	\$0.00	-\$120.00
	Other Operating Costs-Total	-\$14,598.95	-\$13,178.09	-\$1,420.86	-\$132,178.84	-\$128,248.85	-\$3,929.99	-\$12,722.50	-\$103,073.81	-\$1,876.45	-\$29,105.03
	Administration Expenses										
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	-\$500.00
67050	Doubtful debts provision	\$0.00	-\$500.00	\$500.00	\$0.00	-\$500.00	\$500.00	\$0.00	-\$3,405.93	\$0.00	\$3,405.93
67060	Donations	\$0.00	\$0.00	\$0.00	-\$5,575.30	\$0.00	-\$5,575.30	\$0.00	-\$500.00	\$0.00	-\$5,075.30
67100	Photocopying	-\$1,061.51	-\$950.00	-\$111.51	-\$8,133.91	-\$7,615.00	-\$518.91	-\$941.01	-\$8,119.74	-\$120.50	-\$14.17
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$1,008.45	\$0.00	-\$1,008.45	-\$48.47	-\$290.82	\$48.47	-\$717.63
67400	Postage & Freight	-\$13.96	\$0.00	-\$13.96	-\$26.96	\$0.00	-\$26.96	\$0.00	\$0.00	-\$13.96	-\$26.96
67500	Printing	-\$7,000.00	-\$7,525.00	\$525.00	-\$57,516.93	-\$64,910.00	\$7,393.07	-\$3,165.00	-\$14,760.00	-\$3,835.00	-\$42,756.93
67600	Stationery	-\$465.26	-\$338.00	-\$127.26	-\$4,167.03	-\$2,897.50	-\$1,269.53	-\$293.14	-\$1,690.70	-\$172.12	-\$2,476.33
67800	Debt Collection	\$0.00	-\$20.00	\$20.00	-\$118.60	-\$80.00	-\$38.60	-\$33.00	-\$380.40	\$33.00	\$261.80
67900	Legal Fees	-\$30,770.60	\$0.00	-\$30,770.60	-\$102,124.41	-\$65,000.00	-\$37,124.41	-\$9,933.00	-\$42,202.00	-\$20,837.60	-\$59,922.41
68050	Penalties And Fines	-\$55.00	\$0.00	-\$55.00	-\$55.00	\$0.00	-\$55.00	\$0.00	-\$110.82	-\$55.00	\$55.82
68100	Professional Fees	-\$5,333.20	\$0.00	-\$5,333.20	-\$9,013.20	\$0.00	-\$9,013.20	-\$74,500.00	-\$116,265.50	\$69,166.80	\$107,252.30
68200	Bank Charges	-\$596.87	-\$20.00	-\$576.87	-\$3,233.65	-\$140.00	-\$3,093.65	-\$204.19	-\$380.87	-\$392.68	-\$2,852.78
	Administration Expenses Total	-\$45,296.40	-\$9,353.00	-\$35,943.40	-\$191,473.44	-\$141,142.50	-\$50,330.94	-\$89,117.81	-\$188,106.78	\$43,821.41	-\$3,366.66
	Recharges										
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,157.08	-\$16,806.28	\$2,157.08	\$16,806.28

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Previous Period:				Student Services			
4-Aug-2014				31-Aug-2014				29-Jul-2013			
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
		Aug-14	Aug-14	Aug-14	Aug-14	Aug-14	Aug-14	Aug-13	Aug-13	Aug-13	Aug-13
69030	Human Resources Recharge	-\$2,660.60	-\$2,660.60	\$0.00	-\$23,056.08	-\$23,056.07	-\$0.01	-\$2,208.66	-\$19,624.83	-\$451.94	-\$3,431.25
69040	IT Recharge	-\$2,374.06	-\$2,374.06	\$0.00	-\$20,407.90	-\$20,407.90	\$0.00	-\$2,611.36	-\$21,203.55	\$237.30	\$795.65
69050	Financial Services Recharge	-\$9,650.87	-\$9,650.87	\$0.00	-\$83,420.06	-\$83,420.06	\$0.00	-\$9,823.47	-\$84,360.37	\$172.60	\$940.31
69060	Marketing Recharge	-\$9,425.97	-\$9,425.97	\$0.00	-\$77,517.71	-\$77,517.72	\$0.01	-\$6,376.56	-\$54,621.27	-\$3,049.41	-\$22,896.44
	Recharges-Total	-\$24,111.50	-\$24,111.50	\$0.00	-\$204,401.75	-\$204,401.75	-\$0.00	-\$23,177.13	-\$196,616.30	-\$934.37	-\$7,785.45
Total Operating Expenses		-\$208,748.82	-\$177,336.68	-\$31,412.14	-\$1,503,437.70	-\$1,581,151.98	\$77,714.28	-\$345,882.08	-\$1,378,816.29	\$137,133.26	-\$124,621.41
Total Expenses		-\$273,462.47	-\$243,172.21	-\$30,290.26	-\$2,050,522.71	-\$2,143,065.10	\$92,542.39	-\$400,442.89	-\$1,878,207.92	\$126,980.42	-\$172,314.79
99999	Net Profit	-\$132,578.47	-\$98,086.03	-\$34,492.44	-\$862,642.95	-\$885,471.73	\$22,828.78	-\$227,865.77	-\$699,557.82	\$95,287.30	-\$163,085.13
Total Income Checker = 0		\$0.00	\$0.00	-\$0.00	\$0.00	-\$0.00	-\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00