Presenter: Nathan Johnston

Summary of Consolidated Income Statement:

In July 2014, the UQ Union reported an operating deficit of \$136,116 compared with a budgeted deficit of \$123,686, an unfavourable variance of \$12,430 against the 2014 budget and a negative variance of \$90,511 against the July 2013 results.

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$1,098,983.71	\$1,129,040.60	-\$30,056.89
Cost of Sales	-\$507,308.04	-\$514,834.80	\$7,526.76
Gross Profit	\$591,675.67	\$614,205.80	-\$22,530.13
Sale On Commission	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission	\$0.00	\$0.00	\$0.00
Other Income	\$322,979.08	\$329,073.15	-\$6,094.07
Gross Profit Before Expenses	\$914,674.75	\$943,278.95	-\$28,604.20
Wages	-\$713,372.56	-\$733,603.59	\$20,231.03
Other Labour Costs	-\$12,098.29	-\$16,072.27	\$3,973.98
Operating Expenses	-\$325,320.16	-\$317,289.37	-\$8,030.79
Net Profit	-\$136,116.26	-\$123,686.28	-\$12,429.98

A summary of the consolidated income statement is given below:



Department Report for Business Trading:

The Business Trading arm recorded a net loss of \$14,071 for July 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 July 2013 results.

The Food Services area of Business Trading recorded a net profit of \$27,249 compared with a budgeted surplus of \$34,537 A negative variance of \$7,288 against the 2014 budget.

The Hospitality and Entertainment area of Business Trading recorded a net profit of \$16,680 compared with a budgeted profit of \$3,749. A negative variance of \$20,429 against the 2014 budget.

The Retail area of Business Trading recorded a net profit of \$40,119 compared with a budgeted profit of \$31,662. A positive variance of \$8,457 against the 2014 budget.

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$1,098,983.71	\$1,129,040.60	-\$30,056.89
Cost of Sales	-\$507,308.04	-\$514,834.80	\$7,526.76
Gross Profit	\$591,675.67	\$614,205.80	-\$22,530.13
Sale On Commission	\$20.00	\$0.00	\$20.00
Cost of Sale on Commission	\$0.00	\$0.00	\$0.00
Other Income	\$181,349.72	\$188,286.97	-\$6,937.25
Gross Profit Before Expenses	\$773,045.39	\$802,492.77	-\$29,447.38
Wages	-\$633,436.35	-\$654,439.95	\$21,003.60
Other Labour Costs	-\$11,872.34	-\$15,607.27	\$3,734.93
Operating Expenses	-\$141,808.12	-\$152,288.84	\$10,480.72
Net Profit	-\$14,071.42	-\$19,843.29	\$5,771.87

A summary of the Business Trading arm is given below:



Department Report for Student Services and Support:

The Student Services and Support arm recorded a net loss of \$122,045 for July 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 July 2013 results.

	July 2014 Actual	July 2014 Budget	Variance (with Budget)
Advocacy	-\$36,706.25	-\$41,028.45	\$4,322.20
Gender & Sexuality ¹	-\$13,346.80	-\$9,038.63	-\$4,308.17
Student Rights	-\$4,328.37	-\$3,733.63	-\$594.74
Campus Culture	-\$24,794.80	-\$9,569.63	-\$15,225.17
Campus Bus	-\$2,848.63	-\$2,016.75	-\$831.88
Clubs & Societies	-\$16,581.18	-\$29,563.18	\$12,982.00
College Area	-\$17,750.00	-\$6,250.00	-\$11,500.00
Environment	-\$2,549.09	-\$1,000.00	-\$1,549.09
Executive	-\$23,168.08	-\$23,804.10	\$636.02
Elections & Referendums	-\$480.00	\$0.00	-\$480.00
Goorie Berrimpa	-\$662.77	-\$1,530.00	\$867.23
International	-\$1,495.36	-\$2,030.00	\$534.64
Postgraduate	-\$2,271.63	-\$1,280.00	-\$991.63
Semper Floreat	-\$12,638.72	-\$11,759.15	-\$879.57
Building Expenses	-\$59,432.36	-\$55,277.29	-\$4,155.07
Professional Services	-\$746.19	-\$746.19	\$0.00
Student Services Overhead	-\$34,208.45	-\$33,698.28	-\$510.17
Gatton	-\$3,359.53	-\$7,404.58	\$4,045.05
Herston	-\$3,500.00	-\$1,500.00	-\$2,000.00
Ipswich	-\$1,061.45	-\$1,399.31	\$337.86
Turbot St	\$0.00	-\$1,000.00	\$1,000.00

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



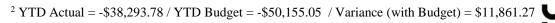
¹ No inconsistency noted for July in the Gender & Sexuality Budget

	Year-To-Date Actual	Year-To-Date Budget	Variance (with Budget)
Advoacy	-\$225,558.60	-\$250,653.00	\$25,094.40
Gender & Sexuality ²	-\$51,640.58	-\$36,193.69	-\$15,446.89
Student Rights	-\$50,503.89	-\$55,608.69	\$5,104.80
Campus Culture	-\$193,957.81	-\$148,808.69	-\$45,149.12
Campus Bus	-\$13,893.51	-\$11,320.65	-\$2,572.86
Clubs & Societies	-\$165,006.16	-\$180,634.28	\$15,628.12
College Area	-\$64,975.77	-\$122,500.00	\$57,524.23
Environment	-\$4,758.27	-\$8,650.00	\$3,891.73
Executive	-\$149,961.18	-\$144,101.03	-\$5,860.15
Elections & Referendums	-\$480.00	-\$1,200.00	\$720.00
Goorie Berrimpa	-\$2,287.77	-\$15,686.00	\$13,398.23
International	-\$15,623.68	-\$18,186.00	\$2,562.32
Postgraduate	-\$3,188.46	-\$15,686.00	\$12,497.54
Semper Floreat	-\$77,062.49	-\$78,473.17	\$1,410.68
Building Expenses	-\$366,419.41	-\$338,675.56	-\$27,743.85
Professional Services	-\$5,223.33	-\$5,223.33	\$0.00
Student Services Overhead	-\$265,814.42	-\$263,740.25	-\$2,074.17
Gatton	-\$38,469.21	-\$43,494.70	\$5,025.49
Herston	-\$3,500.00	-\$6,000.00	\$2,500.00
Ipswich	-\$6,242.77	-\$13,553.92	\$7,311.15
Turbot St	\$0.00	-\$6,000.00	\$6,000.00

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

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	\$141,629.36	\$140,786.18	\$843.18
Gross Profit Before Expenses	\$141,629.36	\$140,786.18	\$843.18
Wages	-\$79,936.21	-\$79,163.64	-\$772.57
Other Labour Costs	-\$225.95	-\$465.00	\$239.05
Operating Expenses	-\$183,512.04	-\$165,000.53	-\$18,511.51
Net Profit	-\$122,044.84	-\$103,842.99	-\$18,201.85





The following documents are attached for consideration:

- (a) The Consolidated Profit & Loss Summary for July 2014
- (b) The Business Trading Profit & Loss Summary for July 2014
- (c) The Student Services and Support Profit & Loss Summary for July2014

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



Current Period: 30-Jun-2014 3-Aug-2014 Account Number Description Budget Month Jul-14 Current Year Actual Month Jul-14 Current Year Actual Month Jul-14 Current Year Budget Month Jul-14 Current Year Bud	ty Union - Department Consolidated Busines
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1400 Purchases Food GST Inclusive -\$71,965.81 -\$274,805.79 \$202,83 1410 Purchases Food GST Free -\$184,168.55 \$0.00 -\$184,16 1420 Opening Stock Food -\$73,846.41 \$0.00 -\$73,84 1430 Closing Stock Food \$73,840.09 \$0.00 \$73,84 1430 Purchases Beverage GST Inclus -\$31,019.61 -\$74,902.80 \$43,88 1460 Purchases Beverage GST Free -\$32,403.86 \$0.00 -\$32,40 1470 Opening Stock Bevera -\$44,631.61 \$0.00 -\$44,63 1480 Closing Stock Bevera \$39,118.95 \$0.00 \$39,11 1500 Purchases Liquor -\$29,073.91 -\$22,744.15 -\$66,32 1510 Opening Stock Liquor \$43,88 \$0.00 \$40,83 1800 Point of Sale Unders/Overs -\$49,243 \$0.00 \$44,83 1850 Wastage Food -\$1,150.99 \$0.00 -\$1,15 1855 Wastage Retail -\$254.48 \$0.00 \$49,83 1860 Freight -\$611.93 \$0.00 \$45,12 </td <td></td>	
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11915 Stocktake Variance Retail -\$132.08 \$0.00 -\$13	
Total Cost of Sales -\$507,308.04 -\$514,834.80 \$7,52	
	76 -\$4,003,288.55 -\$4,048,145.40 \$44,856.85 -\$501,234.07 -\$3,993,577.43 -\$6,073.97 -\$9,71
11990 Gross Profit \$591,675.67 \$614,205.80 -\$22,53	

	Monthly Profit And	Loss for Qu	eensland L	Consolidated Business							
Current Period:	30-Jun-2014	3-Aug-2014	3-Aug-2014 Previous Period:								
		Current Year Actual Month Jul-14	Current Year Budget Month Jul-14	Current Year Variance Jul-14	Current Year Actual YTD Jul-14	Current Year Budget YTD Jul-14	Current Year Variance Jul-14	Last Year Actual Month Jul-13	Last Year Actual YTD Jul-13	Last Year Var Month Jul-13	Last Year Var YTD Jul-13
Account Number	Description										
	Gross Profit % Total Sales	53.8%	54.4%	-0.6%	54.8%	54.8%	0.0%	55.4%	55.2%	-1.6%	-0.4
	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	57.5%	56.7%	0.9%	56.4%	56.6%	-0.1%	57.9%	56.7%	-0.4%	-0.3
	Gross Profit % Total Sales - Drinks	66.3%	65.5%	0.8%	66.0%	65.6%	0.4%	68.2%	65.9%	-1.9%	0.1
	Gross Profit % Total Sales - Liquor	61.0%	62.8%	-1.8%	58.4%	62.8%	-4.4%	60.1%	61.4%	0.9%	-3.09
ale on Commission											
2400	Sale Phone Cards	\$20.00	\$0.00	\$20.00	\$50.00	\$0.00	\$50.00	\$0.00	\$135.00	\$20.00	-\$85.0
Total Sale on Commission		\$20.00	\$0.00	\$20.00	\$50.00	\$0.00	\$50.00	\$0.00	\$135.00	\$20.00	-\$85.0
Cost of Sale on Commission											
13400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	-\$516.85	\$6.40	-\$66.30	-\$6.40	-\$450.5
13700	Cost of Sale Others	\$0.00	\$0.00	\$0.00	-\$2,629.06	\$0.00	-\$2,629.06	\$0.00	-\$716.60	\$0.00	-\$1,912.4
Fotal Cost of Sale on Commission		\$0.00	\$0.00	\$0.00	-\$3,145.91	\$0.00	-\$3,145.91	\$6.40	-\$782.90	-\$6.40	-\$2,363.0
Other Income		¢0.00	¢0.00	ć0.00	620 ACO 75	¢25,000,00	64 4CO 75	ć0.00	625 400 FO	ćo oo	Ć14.0F2.2
7000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$39,460.75	\$35,000.00	\$4,460.75	\$0.00	\$25,408.50	\$0.00	\$14,052.2
7010	Advertising - Semper	\$0.00	\$1,000.00	-\$1,000.00	\$300.00	\$13,000.00	-\$12,700.00	\$0.00	\$2,850.00	\$0.00	-\$2,550.0 -\$2,035.0
7020 7030	Advertising - Website Advertising - Other	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,270.00 \$10,431.50	\$2,000.00 \$12,000.00	\$270.00 - \$1,568.50	\$0.00 \$640.00	\$4,305.00 \$15,064.05	\$0.00 - <mark>\$640.00</mark>	-\$2,035.0
7100	Commission-Vending / Others	\$17,592.93	\$17,659.00	-\$66.07	\$10,431.30	\$140,113.00	-\$52,622.64	\$42,150.13	\$13,004.03		-\$4,052.5
7110	Commission-Books	\$40,357.12	\$29,000.00	\$11,357.12	\$123,883.40	\$112,513.54	\$11,369.86	\$36,421.92	\$118,074.04	\$3,935.20	\$5,809.3
7120	Commission-Pool Table	\$658.18	\$1,312.38	-\$654.20	\$8,144.19	\$15,500.95	-\$7,356.76	\$1,237.82	\$9,133.95	-\$579.64	-\$989.7
17190	Grants	\$100,514.15	\$100,415.35	\$98.80	\$701,249.36	\$702,907.45	-\$1,658.09	\$97,775.42	\$684,427.52	\$2,738.73	\$16,821.8
17240	Hire of Venue	\$16,640.73	\$44,202.50	-\$27,561.77	\$159,476.29	\$190,317.50	-\$30,841.21	\$20,605.60	\$141,814.03	-\$3,964.87	\$17,662.2
7250	Hire of Equipment	\$5,546.63	\$5,515.10	\$31.53	\$41,258.91	\$36,282.02	\$4,976.89	\$6,325.09	\$41,287.62	-\$778.46	-\$28.7
7310	Freight and Delivery	\$1,400.01	\$385.28	\$1,014.73	\$5,939.86	\$2,881.60	\$3,058.26	\$876.59	\$4,059.24	\$523.42	\$1,880.6
7350	Rebates	\$7,736.38	\$0.00	\$7,736.38	\$50,718.82	\$0.00	\$50,718.82	\$0.00	\$0.00	\$7,736.38	\$50,718.8
7360	Rents	\$39,370.67	\$39,370.83	-\$0.16	\$273,345.17	\$274,095.81	-\$750.64	\$35,833.33	\$250,832.98	\$3,537.34	\$22,512.1
7370	Revenue	\$51,176.07	\$47,891.16	\$3,284.91	\$474,052.07	\$436,497.13	\$37,554.94	\$44,033.27	\$393,035.85	\$7,142.80	\$81,016.2
7550	Sponsorships	\$1,363.63	\$0.00	\$1,363.63	\$25,980.18	\$28,000.00	-\$2,019.82	\$3,000.00	\$17,345.00	-\$1,636.37	\$8,635.1
7570	Sponsorships - Market Day	\$17,631.00	\$20,000.00	-\$2,369.00	\$80,752.63	\$90,000.00	-\$9,247.37	\$17,344.22	\$89,115.91	\$286.78	-\$8,363.2
7700	Ticket Sales	\$6,919.12	\$6,712.58	\$206.54	\$86,033.19	\$136,244.09	-\$50,210.90	\$6,892.70	\$83,954.96	\$26.42	\$2,078.2
7900	Interest Received	\$11,208.37	\$15,608.97	-\$4,400.60	\$88,526.42	\$102,108.95	-\$13,582.53	\$18,376.36	\$115,425.41	-\$7,167.99	-\$26,898.9
7980	Staff Labour Recoveries	\$4,864.09	\$0.00	\$4,864.09	\$9,097.97	\$0.00	\$9,097.97	\$5,970.90	\$23,221.79	-\$1,106.81	-\$14,123.8
otal Other Income		\$322,979.08	\$329,073.15	-\$6,094.07	\$2,268,411.07	\$2,329,462.04	-\$61,050.97	\$337,483.35	\$2,207,101.15	-\$14,504.27	\$61,309.9
Gross Profit Before Expenses		\$914,674.75	\$943,278.95	-\$28,604.20	\$7,112,513.31	\$7,238,994.47	-\$126,481.16	\$960,895.01	\$7,118,870.87	-\$46,220.26	-\$6,357.5
xpenditure											
Vages & Oncosts											
0030	Wages - permanent	-\$332,904.76	-\$389,768.00	\$56,863.24	-\$2,089,682.42	-\$2,321,459.13	\$231,776.71	-\$305,330.39	-\$1,885,627.44	-\$27,574.37	-\$204,054.9
0040	Allowance	-\$1,710.48	-\$1,500.00	-\$210.48	-\$9,947.88	-\$9,300.00	-\$647.88	-\$1,583.13	-\$7,652.13	-\$127.35	-\$2,295.7
0070	Annual Leave Provision	-\$34,261.91	-\$36,476.00	\$2,214.09	-\$177,162.92	-\$223,384.00	\$46,221.08	-\$30,382.70	-\$199,909.41	-\$3,879.21	\$22,746.4
0090	Long Service Leave Provision	-\$9,851.88	-\$9,851.87	-\$0.01	-\$60,484.65	-\$60,494.83	\$10.18	-\$5,200.00	-\$37,600.00		-\$22,884.6
60100	Income Protection Insurance	-\$4,471.97	-\$7,342.95	\$2,870.98	-\$27,726.23	-\$44,937.14	\$17,210.91	\$0.00	-\$24,479.32		-\$3,246.9

	Monthly Profit And	Monthly Profit And Loss for Queensland University Union - Department									
Current Period:	30-Jun-2014	3-Aug-2014				Previous	Period:	24-Jun-2013	28-Jul-2013		
		Current Year Actual Month Jul-14	Current Year Budget Month Jul-14	Current Year Variance Jul-14	Current Year Actual YTD Jul-14	Current Year Budget YTD Jul-14	Current Year Variance Jul-14	Last Year Actual Month Jul-13	Last Year Actual YTD Jul-13	Last Year Var Month Jul-13	Last Year Var YTD Jul-13
ccount Number	Description										
0110	Paid Trial	\$0.00	\$0.00	\$0.00	\$714.57	\$0.00	\$714.57	\$0.00	-\$202.23	\$0.00	\$916.
0130	Wages - casual	-\$240,151.16	-\$210,320.22	-\$29,830.94	-\$1,641,048.07	-\$1,451,881.74	-\$189,166.33	-\$254,250.55	-\$1,759,637.46	\$14,099.39	\$118,589
0140	Superannuation Guarantee	-\$71,151.25	-\$73,666.67	\$2,515.42	-\$462,864.71	-\$470,777.91	\$7,913.20	-\$69,532.33	-\$451,741.17	-\$1,618.92	-\$11,123
0150	Other Leave	-\$12,159.24	\$0.00	-\$12,159.24	-\$73,407.91	\$0.00	-\$73,407.91	-\$13,544.33	-\$63,384.79	\$1,385.09	-\$10,023
155	TOIL	-\$2,017.27	\$0.00	-\$2,017.27	-\$10,045.40	\$0.00	-\$10,045.40	\$0.00	\$0.00	-\$2,017.27	-\$10,045
0160	Workers Compensation	-\$4,470.08	-\$4,677.88	\$207.80	-\$27,838.76	-\$29,888.23	\$2,049.47	-\$4,585.70	-\$31,038.14	\$115.62	\$3,199
0170	Wages & Oncosts - Agency Staff	-\$222.56	\$0.00	-\$222.56	-\$9,557.80	\$0.00	-\$9,557.80	-\$129.04	-\$5,710.83	-\$93.52	-\$3,846
0180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,942.40	\$0.00	\$23,942
	Total Wages	-\$713,372.56	-\$733,603.59	\$20,231.03	-\$4,589,052.18	-\$4,612,122.98	\$23,070.80	-\$684,538.17	-\$4,490,925.32	-\$28,834.39	-\$98,126
	Wages % of Sales	64.91%	64.98%	-0.06%	51.85%	51.49%	0.36%	60.87%	50.43%	-112.39%	-176.7
	Other Labour Cost										
0510	Staff Rewards & Recognition	-\$210.00	-\$3,500.00	\$3,290.00	-\$9,210.00	-\$29,700.00	\$20,490.00	-\$160.00	-\$35,100.00	-\$50.00	\$25,890
0520	Staff Gifts	-\$404.49	-\$127.27	-\$277.22	-\$1,185.33	-\$890.89	-\$294.44	-\$407.27	-\$1,291.24	\$2.78	\$105
0550	Recruitment	-\$270.00	-\$1,500.00	\$1,230.00	-\$8,350.00	-\$8,700.00	\$350.00	-\$1,980.00	-\$12,165.00	\$1,710.00	\$3,815
0600	Staff Amenities	-\$683.18	-\$495.00		-\$4,930.12	-\$3,993.00	-\$937.12	-\$335.34	-\$4,058.12	-\$347.84	-\$872
0630	First Aid	\$0.00	-\$10.00	\$10.00	-\$125.95	-\$420.00	\$294.05	\$0.00	-\$229.95	\$0.00	\$104
)750	Staff Training - External	-\$5,206.10	-\$7,940.00	\$2,733.90	-\$26,576.88	-\$37,720.00	\$11,143.12	\$4,112.42	-\$28,311.05	-\$9,318.52	\$1,734
0760	Staff Training - Internal	-\$4,968.69	-\$2,500.00		-\$16,913.80	-\$15,000.00	-\$1,913.80	-\$5,750.08	-\$20,349.53	\$781.39	\$3,435
0780	FBT Expense	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	-\$3,042.53	\$0.00	\$3,042
0800	Staff Uniforms	-\$355.83	\$0.00		-\$13,950.08	-\$15,620.00	\$1,669.92	\$0.00	-\$15,599.01	-\$355.83	\$1,648
	Other Labour Cost Total	-\$12,098.29	-\$16,072.27	\$3,973.98	-\$81,242.16	-\$112,043.89	\$30,801.73	-\$4,520.27	-\$120,146.43	-\$7,578.02	\$38,904
perating Expenses											
	Advertising										
1010	Advertising / Publicity	-\$5,093.30	-\$6,700.00	\$1,606.70	-\$58,405.94	-\$93,975.00	\$35,569.06	-\$6,010.56	-\$92,026.62	\$917.26	\$33,620
1050	Graphic Designing Costs	\$0.00	-\$750.00		-\$2,685.00	-\$5,480.00	\$2,795.00	\$0.00	-\$440.00	\$0.00	-\$2,245
1100	Promotional Merchandise	-\$5,250.00	-\$2,650.00	-\$2,600.00	-\$19,012.98	-\$23,550.00	\$4,537.02	-\$10,471.76	-\$36,601.30	\$5,221.76	\$17,588
	Advertising-Total	-\$10,343.30	-\$10,100.00	-\$243.30	-\$80,103.92	-\$123,005.00	\$42,901.08	-\$16,482.32	-\$129,067.92	\$6,139.02	\$48,964
	Events & Projects										
.510	Campaigns	-\$48.00	-\$3,750.00	\$3,702.00	-\$21,007.04	-\$26,750.00	\$5,742.96	\$0.00	\$0.00	-\$48.00	-\$21,007
1600	Concerts/Performances	-\$900.00	-\$1,200.00		-\$35,892.34	-\$55,250.00	\$19,357.66	-\$4,181.82	-\$57,138.20	\$3,281.82	\$21,245
1700	Grants	-\$28,101.09	-\$40,250.00		-\$169,358.69	-\$253,000.00	\$83,641.31	-\$20,238.35	-\$74,361.10	-\$7,862.74	-\$94,997
1800	Special Projects	-\$28,101.09 -\$1.99	-\$40,250.00 -\$410.00		-\$109,558.09	-\$253,000.00	\$3,211.39	-\$20,238.35 -\$1,400.00	-\$74,361.10	\$1,398.01	-\$94,997 -\$4,404
1900	Student Promotions	-\$1.99	-\$410.00		-\$277,833.72	-\$306,023.00	\$28,189.28	-\$22,556.75	-\$4,123.09		-\$42,922
1900	Events & Projects - Total	-\$63,203.28	-\$56,910.00	-\$6,293.28	-\$512,620.40	-\$652,763.00	\$140,142.60	-\$48,376.92	-\$370,534.13		
	Duran anti-										
710	Property Cleaning Materials	éc 000.00	6C 430 00	6412.02	640 044 20	¢40.935.00	60.000.00	60 4FF 04	641 700 24	6670.04	67 222
2710	Cleaning Materials	-\$6,833.82	-\$6,420.00		-\$49,041.39	-\$40,835.00	-\$8,206.39	-\$6,155.81	-\$41,709.34	-\$678.01	-\$7,332
2720	Cleaning Charges	-\$55,900.96	-\$55,900.96		-\$323,363.30	-\$320,548.34	-\$2,814.96	-\$46,348.13	-\$300,209.16		-\$23,154
2730	Cleaning Garbage Disposal	\$2,959.90	-\$3,620.82		-\$27,749.67	-\$32,414.95	\$4,665.28	-\$7,222.19		\$10,182.09	\$12,116
2740	Cleaning Equipment	-\$2,834.19	-\$4,328.00		-\$20,422.02	-\$25,657.00	\$5,234.98	-\$2,558.92	-\$17,533.52	-\$275.27	-\$2,888
2780	Document Destruction	\$0.00	-\$50.00		-\$158.00	-\$500.00	\$342.00	-\$20.90	-\$90.30	\$20.90	-\$67
2850	Pest Control	-\$766.35	-\$769.70		-\$7,633.05	-\$5,387.90	-\$2,245.15	-\$756.25	-\$5,858.96	-\$10.10	-\$1,774
2900	Security	-\$3,245.80	-\$3,750.00	\$504.20	-\$19,516.23	-\$24,250.00	\$4,733.77	-\$3,189.86	-\$21,591.05	-\$55.94	\$2,074

	Monthly Profit And	Consolidated Business									
Current Period:	30-Jun-2014	3-Aug-2014				Previous	Period:	24-Jun-2013	28-Jul-2013		
		Current Year Actual Month Jul-14	Current Year Budget Month Jul-14	Current Year Variance Jul-14	Current Year Actual YTD Jul-14	Current Year Budget YTD Jul-14	Current Year Variance Jul-14	Last Year Actual Month Jul-13	Last Year Actual YTD Jul-13	Last Year Var Month Jul-13	Last Year Var YTD Jul-13
Account Number	Description										
52910	Security - Providers	-\$3,597.00	-\$4,000.00	\$403.00	-\$36,456.20	-\$42,000.00	\$5,543.80	-\$4,451.50	-\$44,813.69	\$854.50	\$8,357.4
52920	Security - Property	-\$333.49	-\$75.50	-\$257.99	-\$4,195.90	-\$646.50	-\$3,549.40	-\$196.55	-\$1,981.25	-\$136.94	-\$2,214.
	Property-Total	-\$70,551.71	-\$78,914.98	\$8,363.27	-\$488,535.76	-\$492,239.69	\$3,703.93	-\$70,900.11	-\$473,653.48	\$348.40	-\$14,882.
	Utilities										
3010	Electricity	-\$30,592.64	-\$20,524.06	-\$10,068.58	-\$188,659.52	-\$146,309.42	-\$42,350.10	-\$18,942.90	-\$123,246.99	-\$11,649.74	-\$65,412.
3050	Gas	-\$10,551.06	-\$8,742.50	-\$1,808.56	-\$70,443.78	-\$57,357.50	-\$13,086.28	-\$9,413.47	-\$51,893.32	-\$1,137.59	-\$18,550.
53100	Water	-\$7,790.00	-\$7,890.00	\$100.00	-\$52,380.00	-\$53,130.00	\$750.00	-\$8,262.00	-\$54,647.00	\$472.00	\$2,267.0
53150	Telephone	-\$2,591.39	-\$3,350.91	\$759.52	-\$17,962.60	-\$22,030.87	\$4,068.27	-\$2,726.91	-\$17,572.43	\$135.52	-\$390.:
	Utilities-Total	-\$51,525.09	-\$40,507.47		-\$329,445.90	-\$278,827.79	-\$50,618.11	-\$39,345.28	-\$247,359.74	-\$12,179.81	-\$82,086.1
	Motor Vehicles										
54010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$1,821.39	-\$350.00	-\$1,471.39	-\$484.55	-\$675.47	\$484.55	-\$1,145.
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$887.04	-\$850.00	-\$37.04	\$0.00	-\$1,563.35	\$0.00	\$676.
54100	Motor Vehicle Fuel and Oil	-\$733.38	-\$350.00	-\$383.38	-\$1,995.81	-\$2,530.00	\$534.19	-\$502.26	-\$2,130.21	-\$231.12	\$134.4
54150	Motor Vehicle Parking & Tolls	\$50.00	-\$260.00	\$310.00	-\$677.55	-\$3,450.00	\$2,772.45	-\$250.00	-\$3,672.65	\$300.00	\$2,995.
	Motor Vehices - Total	-\$683.38	-\$610.00	-\$73.38	-\$5,381.79	-\$7,180.00	\$1,798.21	-\$1,236.81	-\$8,041.68	\$553.43	\$2,659.
	Maintenance										
65050	R&M - Building	-\$16,778.99	-\$18,488.17	\$1,709.18	-\$119,980.34	-\$132,517.19	\$12,536.85	-\$15,908.69	-\$134,443.72	-\$870.30	\$14,463.3
55100	R&M - Furniture	\$0.00	-\$2,000.00	\$2,000.00	-\$52.65	-\$11,000.00	\$10,947.35	\$0.00	-\$5,733.19	\$0.00	\$5,680.
55150	R&M - Equipment	-\$8,936.20	-\$10,350.00	\$1,413.80	-\$28,627.23	-\$37,460.00	\$8,832.77	-\$4,769.43	-\$33,473.00		\$4,845.
55200	R&M - Point of Sale	\$0.00	-\$500.00	\$500.00	-\$502.84	-\$1,600.00	\$1,097.16	\$0.00	\$0.00	\$0.00	-\$502.
65250	R&M - Refrigeration	-\$2,564.11	-\$5,300.00	\$2,735.89	-\$20,040.78	-\$23,300.00	\$3,259.22	-\$6,888.00	-\$26,169.00	\$4,323.89	\$6,128.
65300	Replacements / Minor capital	-\$3,305.47	-\$3,385.00	\$79.53	-\$25,611.08	-\$23,525.00	-\$2,086.08	-\$5,252.00	-\$38,841.00	\$1,946.53	\$13,229.
	Maintenance-Total	-\$31,584.77	-\$40,023.17	\$8,438.40	-\$194,814.92	-\$229,902.19	\$35,087.27	-\$32,818.12	-\$238,659.91	\$1,233.35	\$43,844.
	Other Operating Costs										
66010	Consumables	-\$5,584.55	-\$5,882.32	\$297.77	-\$38,594.40	-\$42,530.31	\$3,935.91	-\$5,123.50	-\$38,918.14	-\$461.05	\$323.
56050	Conf & Seminar Registration	-\$531.82	-\$500.00	-\$31.82	-\$1,077.27	-\$500.00	-\$577.27	\$0.00	-\$2,570.77	-\$531.82	\$1,493.
56100	Conf & Seminar Travel & Accom	-\$3,372.58	-\$550.00	-\$2,822.58	-\$18,642.22	-\$20,650.00	\$2,007.78	-\$513.00	-\$652.09	-\$2,859.58	-\$17,990.
56150	Depreciation	-\$75,160.51	-\$74,326.05	-\$834.46	-\$464,492.94	-\$464,501.51	\$8.57	-\$70,037.00	-\$422,580.48	-\$5,123.51	-\$41,912.4
56160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	\$154.55	\$0.00	\$266.91	\$0.00	-\$112.
56200	Entertainment No FBT	\$0.00	-\$100.00	\$100.00	\$0.00	-\$700.00	\$700.00	\$0.00	-\$45.72	\$0.00	\$45.
56220	Entertainment FBT	\$0.00	-\$150.00	\$150.00	-\$43.45	-\$1,375.00	\$1,331.55	\$0.00	-\$1,105.06	\$0.00	\$1,061.
56350	Equipment Rent	-\$1,865.82	-\$1,632.00	-\$233.82	-\$14,823.20	-\$12,174.00	-\$2,649.20	-\$4,503.90	-\$22,795.01	\$2,638.08	\$7,971.
56400	Film Hire	-\$2,158.30	-\$2,000.00	-\$158.30	-\$10,319.34	-\$9,050.00	-\$1,269.34	-\$2,464.34	-\$11,384.63	\$306.04	\$1,065.
6450	Insurance	-\$8,742.43	-\$8,953.27	\$210.84	-\$61,197.01	-\$62,672.89	\$1,475.88	-\$9,941.41	-\$69,989.83	\$1,198.98	\$8,792.
6500	Laundry	-\$1,017.00	\$0.00	-\$1,017.00	-\$2,187.58	-\$650.00	-\$1,537.58	-\$1,513.50	-\$6,248.11	\$496.50	\$4,060.
66550	Library / Resources	-\$415.58	\$0.00	-\$415.58	-\$497.90	\$0.00	-\$497.90	\$0.00	-\$68.88	-\$415.58	-\$429.
66600	Licence Fees / Certificates	-\$6,415.47	-\$5,866.61	-\$548.86	-\$42,069.05	-\$38,626.27	-\$3,442.78	-\$5,365.17	-\$36,604.53	-\$1,050.30	-\$5,464.
66700	Meetings	-\$858.01	-\$205.00	-\$653.01	-\$3,476.53	-\$1,270.00	-\$2,206.53	-\$1,776.79	-\$6,632.83	\$918.78	\$3,156.
6750	Newspapers & Periodicals	-\$76.59	-\$140.00	\$63.41	-\$1,323.67	-\$980.00	-\$343.67	-\$357.13	-\$1,248.56	\$280.54	-\$75.
56800	Packaging	-\$16,527.04	-\$16,722.75	\$195.71	-\$136,888.68	-\$128,856.19	-\$8,032.49	-\$14,067.66	-\$126,588.42		-\$10,300.
56850	Subscriptions	-\$1,196.03	-\$1,110.27	-\$85.76	-\$13,828.66	-\$6,610.09	-\$7,218.57	-\$4,063.79	-\$8,977.78	\$2,867.76	-\$4,850.
56900	Travel (local)	\$0.00	-\$200.00	\$200.00	-\$1,175.82	-\$1,100.00	-\$75.82	-\$315.35	-\$1,192.07	\$315.35	\$16.

	Monthly Profit And	Loss for Qu	eensland L	University	Jnion - Depa	rtment			Consoli	dated Bu	isiness
Current Period:	30-Jun-2014	3-Aug-2014				Previous	Period:	24-Jun-2013	28-Jul-2013		
		Current Year Actual Month Jul-14	Current Year Budget Month Jul-14	Current Year Variance Jul-14	Current Year Actual YTD Jul-14	Current Year Budget YTD Jul-14	Current Year Variance Jul-14	Last Year Actual Month Jul-13	Last Year Actual YTD Jul-13	Last Year Var Month Jul-13	Last Year Var YTD Jul-13
Account Number	Description										
66950	Workplace Health & Safety	-\$710.62	-\$760.00	\$49.38	-\$5,825.95	-\$5,465.00	-\$360.95	-\$562.89	-\$5,522.75	-\$147.73	-\$303.20
	Other Operating Costs-Total	-\$124,632.35	-\$119,098.27	-\$5,534.08	-\$816,309.12	-\$797,711.26	-\$18,597.86	-\$120,605.43	-\$762,858.75	-\$4,026.92	-\$53,450.37
	Administration Expenses										
67010	Bad Debts	-\$1,535.45	\$0.00	-\$1,535.45	-\$1,535.45	\$0.00	-\$1,535.45	\$0.00	\$0.00	-\$1,535.45	-\$1,535.45
67050	Doubtful debts provision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,405.93	\$0.00	\$3,405.93
67060	Donations	-\$1,100.00	\$0.00	-\$1,100.00	-\$5,575.30	\$0.00	-\$5,575.30	-\$500.00	-\$500.00		-\$5,075.30
67100	Photocopying	-\$1,966.89	-\$1,435.00	-\$531.89	-\$11,766.64	-\$9,845.00	-\$1,921.64	-\$3,711.54	-\$11,641.50	\$1,744.65	-\$125.14
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$1,375.20	\$0.00	-\$1,375.20	-\$335.40	-\$2,012.40	\$335.40	\$637.20
67400	Postage & Freight	-\$199.12	-\$890.00	\$690.88	-\$6,693.82	-\$5,970.00	-\$723.82	-\$1,489.12	-\$7,824.20		\$1,130.38
67500	Printing	-\$8,940.25	-\$8,455.00	-\$485.25	-\$51,738.43	-\$64,395.00	\$12,656.57	-\$4,509.67	-\$17,284.28	-\$4,430.58	-\$34,454.15
67600	Stationery	-\$1,992.01	-\$4,850.00	\$2,857.99	-\$11,863.77	-\$15,394.50	\$3,530.73	-\$1,312.84	-\$13,503.17	-\$679.17	\$1,639.40
67700	Audit Fees	-\$2,200.00	-\$2,200.00	\$0.00	-\$15,400.00	-\$15,400.00	\$0.00	-\$2,200.00	-\$15,400.00	\$0.00	\$0.00
67800	Debt Collection	-\$90.00	\$0.00	-\$90.00	-\$314.21	-\$60.00	-\$254.21	-\$120.40	-\$347.40	\$30.40	\$33.19
67900	Legal Fees	-\$1,711.17	\$0.00	-\$1,711.17	-\$74,897.58	-\$65,000.00	-\$9,897.58	-\$6,311.00	-\$32,704.36		-\$42,193.22
68000	Payroll	-\$709.30	\$0.00	-\$709.30	-\$2,530.84	\$0.00	-\$2,530.84	\$0.00	-\$487.68		-\$2,043.16
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	-\$55.00	\$0.00	-\$55.00	\$0.00	-\$165.82	\$0.00	\$110.82
68100	Professional Fees	-\$1,463.97	-\$2,380.00	\$916.03	-\$27,469.72	-\$16,660.00	-\$10,809.72	-\$6,588.37	-\$60,519.39		\$33,049.67
68200	Bank Charges	-\$8,090.77	-\$6,816.43	-\$1,274.34	-\$71,342.66	-\$49,079.08	-\$22,263.58	-\$6,946.26	-\$50,475.49		
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$764.12		\$764.12
	Administration Expenses Total	-\$29,998.93	-\$27,026.43	-\$2,972.50	-\$282,558.62	-\$241,803.58	-\$40,755.04	-\$34,024.60	-\$217,035.74	\$4,025.67	-\$65,522.88
	Recharges										
68990	Re-charge	\$88,050.93	\$86,749.23	\$1,301.70	\$506,044.84	\$500,838.63	\$5,206.21	\$75,609.15	\$475,380.26	\$12,441.78	\$30,664.58
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,347.92	-\$14,649.20	. ,	
69030	Human Resources Recharge	-\$3,677.39	-\$3,677.39	\$0.00	-\$20,395.48	-\$20,395.47	-\$0.01	-\$3,112.37	-\$17,416.17	-\$565.02	-\$2,979.31
69040	IT Recharge	-\$2,913.55	-\$2,913.55	\$0.00	-\$18,033.84	-\$18,033.84	\$0.00	-\$3,049.82	-\$18,592.19	\$136.27	\$558.35
69050	Financial Services Recharge	-\$11,819.14	-\$11,819.14	\$0.00	-\$73,769.19	-\$73,769.19	\$0.00	-\$12,043.82	-\$74,536.90		\$767.71
69060	Marketing Recharge	-\$12,438.20	-\$12,438.20	\$0.00	-\$68,091.74	-\$68,091.75	\$0.01	-\$8,707.09	-\$48,244.71		•
	Recharges-Total	\$57,202.65	\$55,900.95	\$1,301.70	\$325,754.59	\$320,548.38	\$5,206.21	\$46,348.13	\$301,941.09		
Total Operating Expenses		-\$325,320.16	-\$317,289.37	-\$8,030.79	-\$2,384,015.84	-\$2,502,884.13	\$118,868.29	-\$317,441.46	-\$2,145,270.26	-\$7.878.70	-\$238,745.58
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Total Expenses		-\$1,050,791.01	-\$1,066,965.23	\$16,174.22	-\$7,054,310.18	-\$7,227,051.00	\$172,740.82	-\$1,006,499.90	-\$6,756,342.01	-\$44,291.11	-\$297,968.17
99999	Net Profit	-\$136,116.26	-\$123,686.28	-\$12,429.98	\$58,203.13	\$11,943.47	\$46,259.66	-\$45,604.89	\$362,528.86	-\$90,511.37	-\$304,325.73
Total Income Checker = 0		\$0.00	-\$0.00	-\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00

Current Devied	-		or Queenslar	nd University U	nion - Departr		Devied	24 June 2012		siness Tradin	g
Current Period:	30-Jun-2014	3-Aug-2014				Previous I	Period:	24-Jun-2013	28-Jul-2013		
		Current Year Actual Month Jul-14	Current Year Budget Month Jul-14	Current Year Variance Jul-14	Current Year Actual YTD Jul-14	Current Year Budget YTD Jul-14	Current Year Variance Jul-14	Last Year Actual Month Jul-13	Last Year Actual YTD Jul-13	Last Year Var Month Jul-13	Last Year Var YTD Jul-13
Account Number	Description										
Sales Income											
40310	Sale Retail (GST Inclusive)	\$212,620.68	\$216,784.55	-\$4,163.87	\$1,483,804.67	\$1,579,420.24	-\$95,615.57	\$207,849.62	\$1,494,583.87	\$4,771.06	-\$10,779.20
40320	Sale Retail (GST Free)	\$8,833.96	\$0.00	\$8,833.96	\$27,247.40	\$0.00	\$27,247.40	\$1,561.45	\$26,072.54	\$7,272.51	\$1,174.8
40400	Sale Food (GST Inclusive)	\$599,049.95	\$633,997.75	-\$34,947.80	\$4,849,640.63	\$4,989,355.32	-\$139,714.69	\$609,070.03	\$4,863,592.70	-\$10,020.08	-\$13,952.0
40410 40450	Sale Food (GST Free) Sale Beverage (GST Inclusive)	\$7,595.70 \$179,820.87	\$0.00 \$217,143.58	\$7,595.70 - <mark>\$37,322.71</mark>	\$73,206.40 \$1,537,030.00	\$0.00 \$1,762,259.76	\$73,206.40 - <mark>\$225,229.76</mark>	\$8,395.00 \$179,214.02	\$72,585.58 \$1,482,900.56	- \$799.30 \$606.85	\$620.8 \$54,129.4
40450	Sale Beverage (GST fricusive)	\$30,909.86	\$217,143.58	\$30,909.86	\$1,557,050.00 \$254,661.31	\$1,762,239.78 \$0.00	\$254,661.31	\$30,319.40	\$1,482,900.36 \$265,545.14	\$590.46	-\$10,883.8
40400	Sales Liquor (GST Inclusive)	\$55,838.86	\$61,114.72	-\$5,275.86	\$573,954.39	\$626,642.51	-\$52,688.12	\$76,104.48	\$638,121.02	-\$20,265.62	-\$64,166.6
40500	Sales Internal Food	\$2,300.89	\$0.00	\$2,300.89	\$26,802.63	\$020,042.31	\$26,802.63	\$4,691.60	\$26,181.58	-\$2,390.71	\$621.0
40605	Sales Internal Beverage	\$2,300.89	\$0.00	\$527.87	\$5,093.01	\$0.00	\$5,093.01	\$1,024.59	\$5,946.59	-\$496.72	-\$853.5
40610	Sales Internal Liquor	\$531.43	\$0.00	\$531.43	\$12,000.74	\$0.00	\$12,000.74	\$5,403.53	\$22,794.49	-\$4,872.10	-\$10,793.7
40610	Sales Internal Retail	\$953.64	\$0.00	\$953.64	\$7,045.52	\$0.00	\$7,045.52	\$1,005.61	\$7,713.74	-\$51.97	-\$668.2
Color Income Total		¢1 000 000 71	\$1,129,040.60	-\$30,056.89	<u> </u>	60.057.677.02	<u> </u>	<u> </u>	¢0.000.007.01	635 CFF C3	655 554 A
Sales Income Total		\$1,098,983.71	\$1,129,040.60	-\$30,056.89	\$8,850,486.70	\$8,957,677.83	-\$107,191.13	\$1,124,639.33	\$8,906,037.81	-\$25,655.62	-\$55,551.1
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$127,978.90	-\$142,382.06	\$14,403.16	-\$924,488.58	-\$1,042,249.42	\$117,760.84	-\$126,327.66	-\$858,987.26	-\$1,651.24	-\$65,501.3
41320	Purchases Retail GST Free	-\$16,837.55	\$0.00	-\$16,837.55	-\$67,068.92	\$0.00	-\$67,068.92	-\$6,758.92	-\$52,569.91	-\$10,078.63	-\$14,499.0
41330	Opening Stock Retail	-\$386,834.69	\$0.00	-\$386,834.69	-\$2,810,767.92	\$0.00	-\$2,810,767.92	-\$451,860.84	-\$3,567,147.60	\$65,026.15	\$756,379.6
41340	Closing Stock Retail	\$377,570.18	\$0.00	\$377,570.18	\$2,815,466.44	\$0.00	\$2,815,466.44	\$445,832.74	\$3,492,087.94	-\$68,262.56	-\$676,621.5
41400	Purchases Food GST Inclusive	-\$71,965.81	-\$274,805.79	\$202,839.98	-\$689,266.77	-\$2,167,507.61	\$1,478,240.84	-\$87,031.09	-\$786,790.14	\$15,065.28	\$97,523.3
41410	Purchases Food GST Free	-\$184,168.55	\$0.00	-\$184,168.55	-\$1,459,170.04	\$0.00	-\$1,459,170.04	-\$174,050.98	-\$1,350,040.20	-\$10,117.57	-\$109,129.8
41420	Opening Stock Food	-\$73,846.41	\$0.00	-\$73,846.41	-\$485,357.87	\$0.00	-\$485,357.87	-\$61,990.83	-\$438,247.04	-\$11,855.58	-\$47,110.8
41430	Closing Stock Food	\$73,840.09	\$0.00	\$73,840.09	\$504,119.30	\$0.00	\$504,119.30	\$67,554.00	\$460,589.20	\$6,286.09	\$43,530.10
41450	Purchases Beverage GST Inclus	-\$31,019.61	-\$74,902.80	\$43,883.19	-\$350,962.81	-\$605,550.05	\$254,587.24	-\$37,638.43	-\$384,891.74	\$6,618.82	\$33,928.9
41460	Purchases Beverage GST Free	-\$32,403.86	\$0.00	-\$32,403.86	-\$254,145.53	\$0.00	-\$254,145.53	-\$28,276.07	-\$221,420.60	-\$4,127.79	-\$32,724.9
41470	Opening Stock Bevera	-\$44,631.61	\$0.00	-\$44,631.61	-\$295,022.51	\$0.00	-\$295,022.51	-\$42,481.61	-\$292,334.82	-\$2,150.00	-\$2,687.6
41480	Closing Stock Bevera	\$39,118.95	\$0.00	\$39,118.95	\$303,766.57	\$0.00	\$303,766.57	\$41,929.59	\$303,793.88	-\$2,810.64	-\$27.3
41500	Purchases Liquor	-\$29,073.91	-\$22,744.15	-\$6,329.76	-\$252,667.15	-\$232,838.32	-\$19,828.83	-\$51,715.03	-\$275,752.12	\$22,641.12	\$23,084.9
41510	Opening Stock Liquor	-\$33,766.67	\$0.00	-\$33,766.67	-\$286,226.42	\$0.00	-\$286,226.42	-\$33,014.52	-\$248,331.40	-\$752.15	-\$37,895.0
41520	Closing Stock Liquor	\$40,837.80	\$0.00	\$40,837.80	\$297,855.48	\$0.00	\$297,855.48	\$53,264.24	\$276,331.60	-\$12,426.44	\$21,523.8
41800	Point of Sale Unders/Overs	-\$492.43	\$0.00	-\$492.43	-\$350.94	\$0.00	-\$350.94	\$289.39	-\$560.27	-\$781.82	\$209.3
41850	Wastage Food	-\$1,150.99	\$0.00	-\$1,150.99	-\$6,564.55	\$0.00	-\$6,564.55	-\$4,455.19	-\$30,330.98	\$3,304.20	\$23,766.4
41855	Wastage Drinks	-\$351.17	\$0.00	-\$351.17	-\$2,762.39	\$0.00	-\$2,762.39	-\$449.27	-\$3,164.31	\$98.10	\$401.9
41860	Wastage Alcohol	-\$96.90	\$0.00	-\$96.90	-\$3,157.76	\$0.00	-\$3,157.76	-\$994.12	-\$5,342.57	\$897.22	\$2,184.8
41865	Wastage Retail	-\$254.48	\$0.00	-\$254.48	-\$2,550.17	\$0.00	-\$2,550.17	-\$940.66	-\$6,569.19	\$686.18	\$4,019.0
41880 41900	Freight Stocktake Variance Food	-\$611.93 -\$1,281.20	\$0.00 \$0.00	-\$611.93 -\$1,281.20	-\$611.93 -\$20,664.58	\$0.00 \$0.00	-\$611.93 -\$20,664.58	\$0.00 - <mark>\$2,005.20</mark>	\$0.00 -\$2,192.75	- <mark>\$611.93</mark> \$724.00	-\$611.9 \$18,471.8-
	Stocktake Variance Food										
41905 41910	Stocktake Variance Drinks	- <mark>\$1,869.53</mark> \$93.22	\$0.00 \$0.00	- <mark>\$1,869.53</mark> \$93.22	-\$11,700.52 \$717.76	\$0.00 \$0.00	-\$11,700.52 \$717.76	-\$9.78 -\$75.19	-\$455.74 -\$2,026.41	- \$1,859.75 \$168.41	-\$11,244.78 \$2,744.1
41915	Stocktake Variance Alcohol Stocktake Variance Retail	-\$132.08	\$0.00	-\$132.08	-\$1,706.74	\$0.00	-\$1,706.74	-\$75.19 -\$28.64	\$775.00	-\$103.44	-\$2,481.74
Total Cost of Sales		-\$507,308.04	-\$514,834.80	\$7,526.76	-\$4,003,288.55	-\$4,048,145.40	\$44,856.85	-\$501,234.07	-\$3,993,577.43	-\$6,073.97	-\$9,711.1
	Curren Durafit				ta 047 400 47			-			
41990	Gross Profit	\$591,675.67	\$614,205.80	-\$22,530.13	\$4,847,198.15	\$4,909,532.43	-\$62,334.28	\$623,405.26	\$4,912,460.38	-\$31,729.59	-\$65,262.2
	Gross Profit % Total Sales	53.8%	54.4%	-0.6%	54.8%	54.8%	0.0%	55.4%	55.2%	-1.6%	-0.4%
	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	57.5%	56.7%	0.9%	56.4%	56.6%	-0.1%	57.9%	56.7%	-0.4%	-0.3%
	Gross Profit % Total Sales - Drinks	66.3%	65.5%	0.8%	66.0%	65.6%	0.4%	68.2%	65.9%	-1.9%	0.19
	Gross Profit % Total Sales - Liquor	61.0%	62.8%	-1.8%	58.4%	62.8%	-4.4%	60.1%	61.4%	0.9%	-3.0%
Sale on Commission											
42400	Sale Phone Cards	\$20.00	\$0.00	\$20.00	\$50.00	\$0.00	\$50.00	\$0.00	\$135.00	\$20.00	-\$85.0
Total Sale on Commission		\$20.00	\$0.00	\$20.00	\$50.00	\$0.00	\$50.00	\$0.00	\$135.00	\$20.00	-\$85.0

Corrent Year Autual March Current Year Autual March Current Year Autual Year Autu	Comment Deviced	-	ofit And Loss f	or Queenslan	d University L	Jnion - Departr					siness Tradin	g
Atom I more	Current Period:	30-Jun-2014	3-Aug-2014				Previous	Period:	24-Jun-2013	28-Jul-2013		
Carbon Control Supplementation Supplementa			Actual Month	Budget Month	Variance	Actual YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Last Year Var YTD Jul-13
SADD Coord failer Prime Crimb 5000 5000 5000 5010 5	Account Number	Description										
UND Cost of size Other 50.00			40.00	40.00	40.00		40.00	4-10-0-	40.10	444.44	40.40	
Data Care distance Same Same Same Data Cancer Same Sam												-\$450.5
statu Statu <th< td=""><td></td><td>Cost of sale Others</td><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td></td><td></td><td></td><td></td><td></td><td>-\$1,912.4 -\$2,363.0</td></th<>		Cost of sale Others				· · · · · · · · · · · · · · · · · · ·						-\$1,912.4 - \$2,363.0
NTADE Adverting Early SD,00 SD,00 SD,00 SD,00 SD,000 SAU000 SAU0020 SUD00 SSUD00 SSUD00 <thssud00< th=""> <thssud00< th=""> SSUD0</thssud00<></thssud00<>	Other Income											
V7010 Adverting: Senger: 50.00 <td></td> <td>Advertising Diary</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$39,460.75</td> <td>\$35.000.00</td> <td>\$4,460,75</td> <td>\$0.00</td> <td>\$25,408,50</td> <td>\$0.00</td> <td>\$14,052.2</td>		Advertising Diary	\$0.00	\$0.00	\$0.00	\$39,460.75	\$35.000.00	\$4,460,75	\$0.00	\$25,408,50	\$0.00	\$14,052.2
V700 Adverting: Versite 50.00												-\$2,850.0
V700 Ameringi- Omer 50.00 50.00 50.00 51.00 51.00.00 51.28.00 54.00.00 51.28.00 54.00.00 51.28.00 54.00.00 51.28.00 54.00.00 51.28.00 54.00.00 51.28.00.00												-\$2,035.0
P2100 Commission-VextMing / Others \$17,522,23 \$17,752,233 \$17,753,235 \$17,753,235 \$24,857,20 \$25,00,00 \$24,257,20 \$25,00,00 \$24,257,20 \$25,00,00 \$24,257,20 \$25,00,00 \$24,257,20 \$25,00,00 \$24,257,20 \$25,00,00 \$24,257,20 \$25,00,00 \$24,257,20 \$25,00,00 \$24,257,20 \$25,00,00 \$24,257,20		-										-\$4,632.5
PT10 Commission-Social 540,327.12 512,300.00 51,137.12 512,283.84 951,221.35 951,300.86 53,257.55 51,237.24 511,300.86 53,257.55 51,237.24 511,300.86 53,257.55 51,237.24 511,300.86 53,357.55 51,237.26 51,237.26	47100	-									-\$24,557.20	-\$100,254.9
97120 Commission-Port Table 5562.18 5112.28 5123.28 <td></td> <td>\$5,809.3</td>												\$5,809.3
17200 Hire of Venue 516,407.2 94,202.20 4227,561.7 5129,472.29 5199,472.49 5199,472.49 5199,472.49 5199,472.49 5199,472.49 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,479.42 5199,499.42 5199,499.42 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-\$989.1</td></td<>												-\$989.1
VI250 Hire of Equipment 55,546.8 55,515.10 51.1.5 54,28.8.1 56,22.00 54,22.02												\$17,662.2
Prob Refares 57,76.83 5000 57,776.83 5000 57,776.83 5000 57,776.83 5000 57,776.83 5000 57,776.83 5000 57,776.83 5000 57,776.83 5000 57,776.83 5000 550,718.82 5000 550,718.82 5000 550,718.82 5000 550,718.82 5000 550,718.82 5000 550,718.82 5000 550,718.82 5000 550,728.83 5000 550,728.83 5000 556,872.73 551,724.20 558,872.73 551,874.20 558,872.73 551,874.83 552,970.90 552,727.93 552,970.90 552,727.93 552,970.90 552,727.93 552,970.90 552,727.93 552,970.90 552,727.93 552,700.90 552,727.93 552,700.90 552,727.93 552,700.90 552,727.93 552,700.90 552,727.93 552,700.90 552,727.93 552,700.90 552,727.93 552,707.93 552,707.93 552,707.93 552,707.93 552,707.93 552,707.93 552,707.93 552,707.93 552,707.93 552,707.93 552,707.93	17250	Hire of Equipment										-\$28.3
V7360 Hechates 57,736.38 50,00 57,736.38 50,00 50,718.82 50,00 </td <td>17310</td> <td>Freight and Delivery</td> <td>\$1,400.01</td> <td>\$385.28</td> <td>\$1,014.73</td> <td>\$5,939.86</td> <td>\$2,881.60</td> <td>\$3,058.26</td> <td>\$876.59</td> <td>\$4,059.24</td> <td>\$523.42</td> <td>\$1,880.</td>	17310	Freight and Delivery	\$1,400.01	\$385.28	\$1,014.73	\$5,939.86	\$2,881.60	\$3,058.26	\$876.59	\$4,059.24	\$523.42	\$1,880.
Prevnue 551,403.34 547,891.16 53221.81 5458,643.47 542,203.20 538,142.17 541,005.99 5370,444.20 5320,049.20 5 7750 Sponscriftlys-Market Day 517,150.00 Sponscriftlys-Market Day 517,150.00 Sponscriftlys-Market Day 517,150.00 Sponscriftlys-Market Day 518,450.5 Sponscriftlys-Market Day 518,250.27 517,140.22 Sponscriftlys-Market Day Sponscriftlys-Market Day Sponscriftlys-Market Day Sponscriftlys-Market Day Sponscriftlys-Market Day Sponscriftlys-Market Day Sponscriftlys-Sponscriftlys-Market Day Sponscriftlys-Market Day Sponscriftlys-Market Day Sponscriftlys-Sponscriftlys-Market Day Sponscriftlys-Sponscriftlys-Market Day Sponscriftlys-Sponscriftlys-Market Day Sponscriftlys-Sponscriftlys-Sponscriftlys-Sponscriftlys-Sponscriftlys-Sponscriftlys-Sponscriftlys-Sponscriftlys-Sponscriftlys-Market Day Sponscriftlys-Sponsc	17350	Rebates	\$7,736.38	\$0.00		\$50,718.82	\$0.00		\$0.00	\$0.00	\$7,736.38	\$50,718.
Sponscriptis- Sponscri												\$88,188.
17700 Ticket site: 56,310,44 56,712.58 5712.58	7550	Sponsorships		\$0.00		\$24,616.55	\$16,000.00		\$0.00	\$14,345.00	\$0.00	\$10,271.
Tricket Isleis S53,10,44 S57,12,58 S71,24 S30,713,09 S53,744,09 S50,01,00 S58,82,70 S38,889,27 S58,17,579 S< 7980 Staff Labour Recoveries S4,864,09 S0,00 S4,886,09 S0,000 S4,886,09 S0,007,97 S0,00 S9,007,97 S0,00 S0,007,97 S0,00 S0,007,97 S0,00 S0,007,97 S0,00 S0,007,97 S0,00 S0,007,97 S0,00 S0,007,97 S0,000,97 S0,000,97 S0,000,97 S0,000,97 S0,000,97 S0,00,97 S0,000,97 S0,00,97 S0,000,97 S0,000,97 S0,000,97 S0,000,97 S0,000,97 S0,000,97 S0,001,97 S0,001,97 S0,001,97<	7570	Sponsorships - Market Day	\$17,631.00	\$20,000.00	-\$2,369.00	\$80,752.63	\$90,000.00	-\$9,247.37	\$17,344.22	\$89,115.91	\$286.78	-\$8,363.
17980 Staff Labour Recoveries 154.864.00 150.00 54.864.00 150.00 54.864.00 150.00 54.864.00 150.007.97 <td>7700</td> <td>Ticket Sales</td> <td></td> <td></td> <td></td> <td>\$30,713.09</td> <td>\$35,744.09</td> <td>-\$5,031.00</td> <td></td> <td>\$38,689.37</td> <td>-\$581.76</td> <td>-\$7,976.</td>	7700	Ticket Sales				\$30,713.09	\$35,744.09	-\$5,031.00		\$38,689.37	-\$581.76	-\$7,976.
Stal 349.72 \$188,386.97 \$6,597.25 \$1,221,415.31 \$1,216,954.85 \$4,460.46 \$197,947.32 \$1,200,985.41 \$1,65,977.60 \$ Grad Other Income \$773,045.39 \$902,492.77 \$289,447.38 \$6,605,517.55 \$6,122,977.89 \$448,313.59 \$ \$ \$520,497.32 \$1,200,985.41 \$1,612,867.56 \$1,937,107 \$1 Stage of month \$2773,045.39 \$902,492.77 \$21,048 \$51,745,142.45 \$1,945,606.00 \$200,463.55 \$260,269.14 \$1,612,267.55 \$19,371.07 \$1 Stage of month \$279,600.21 \$327,802.00 \$48,151.79 \$51,745,142.45 \$1,945,606.00 \$18,81,34 \$7,522.13 \$1,512.74 \$1,612,867.56 \$1,937,107 \$1 Stage of month \$279,600.21 \$327,802.00 \$44,815.41 \$520,723.5 \$522,847.70 \$1,489.15 \$1,449.154 \$1,612,867.56 \$1,937,107 \$1 Stage of month \$527,903.85 \$1,892.80 \$1,020,206.2 \$2,224,813.5 \$1,212,489.35 \$1,449.154 \$32,240.67 \$3,399.20 \$2,399.23	17900	Interest Received	\$11,208.37	\$15,608.97	-\$4,400.60	\$88,526.42	\$102,108.95	-\$13,582.53	\$18,376.36	\$115,425.41	-\$7,167.99	-\$26,898.9
Const Profit Before Expenses First Adv First	47980	Staff Labour Recoveries									-\$1,106.81	-\$14,123.8
Expenditure Wages & Doncots Vages - permanent 52279,640.21 5327,802.00 548,161.79 -51,745,142.45 51,945,606.00 5200,463.55 -5260,269.14 -51,612,867.56 -51,217.07 -51 00040 Allowance -51,710.48 -51,000 5210.48 -59,813.94 -51,313.44 -51,632.13 -51,727,729.20 520,726.55 -522,707.95 -53,900.20 -522,213.35 -51,727,729.20 53,900.23 -55 53,900.21 -51,727,729.20 53,900.23 -55 522,570.95 55,522,550.75 55,522,550.75 55,522,550.75 55,522,550.95 50,00 -522,570.99 -54,219.39 -50,000 50,000 -522,570.99 -54,219.39 -50,000 5202.23 50,00 5202.23 50,00 -522,570.99 -54,219.39 -50,000 520,00 520,00 520,00 520,02 520,02 520,02 520,00 520,02 520,00 520,02 520,00 520,00 520,00 520,00 520,00 520,00 520,00 520,00 520,00 520,00 520,00 520,00 520,00	Total Other Income		\$181,349.72	\$188,286.97	-\$6,937.25	\$1,221,415.31	\$1,216,954.85	\$4,460.46	\$197,947.32	\$1,200,985.41	-\$16,597.60	\$20,429.9
Wages - permanent \$227,802.00 \$48,161.79 \$21,42,45 \$1,474,5,142,45 \$1,474,5,142,45 \$1,474,5,142,45 \$1,474,5,142,45 \$1,474,5,142,45 \$1,474,5,142,45 \$1,474,5,142,45 \$1,474,5,142,45 \$1,474,5,142,45 \$1,474,5,142,45 \$1,474,5,142,45 \$1,484,013,551,33 \$1,272,13 \$1,272,35 \$2,272,05 \$2,272,05 \$2,272,05 \$2,272,05 \$2,272,05 \$2,272,05 \$2,272,05 \$2,272,05 \$2,272,05 \$2,272,05 \$2,272,05 \$2,272,05 \$4,219,31,31 <td>Gross Profit Before Expenses</td> <td></td> <td>\$773,045.39</td> <td>\$802,492.77</td> <td>-\$29,447.38</td> <td>\$6,065,517.55</td> <td>\$6,126,487.28</td> <td>-\$60,969.73</td> <td>\$821,358.98</td> <td>\$6,112,797.89</td> <td>-\$48,313.59</td> <td>-\$47,280.3</td>	Gross Profit Before Expenses		\$773,045.39	\$802,492.77	-\$29,447.38	\$6,065,517.55	\$6,126,487.28	-\$60,969.73	\$821,358.98	\$6,112,797.89	-\$48,313.59	-\$47,280.3
60030 Wages - permanent 5272,60.21 52272,60.21 5272,60.21 5272,60.21 5272,60.21 5272,60.21 5272,50.21 5272,50.21 5272,50.21 5272,50.21 5272,50.21 5272,50.21 5272,50.21 5272,50.21 5272,50.21 5272,50.21 5272,51.51 5272,51.51 5272,51.51 5272,51.51 5272,51.51 5272,51.51 5272,51.51 5272,51.51 5272,51.51 5272,51.51 5272,51.51 5272,51.51 5272,51.51 5272,51.51 5272,51.51 5272,51.51 5272,52.55 552,25.70 51.34.41 50.00 5272,52.50 54,41,51.53 5272,52.50 54,41,51.53 54,41,51.53 5270,22.50 54,21.53 5270,22.50 54,21.53 5270,22.50 54,21.53 5270,22.50 54,21.53 5270,22.50 54,21.53 5270,22.50 54,21.53 5270,22.50 54,21.53 5270,22.50 54,21.53 5270,22.50 54,21.53 5270,23 5270,23 5270,23 5270,23 5270,23 5270,23 5270,23 5270,23 5270,23 5270,20 5270,20 5270,20,33 5111,31,32 5270	Expenditure											
60040 Allowance -51,710,48 -51,00,00 -5210,48 -59,813,94 -59,813,94 -51,83,13 -57,652,13 -51,27,23 -51,27,23,20 -52,27,23,00 -51,27,27,23,00 -52,27,23,00 -51,27,27,23,00 -52,27,23,00 -52,27,23,10 -51,27,27,23,00 -52,27,23,20 -52,27,23,10 -51,27,27,23,00 -52,27,23,20 -52,27,23,10 -51,27,23,20 -52,27,23,20 -52,27,23,10 -52,27,23,10 -52,27,23,10 -52,27,23,10 -52,27,23,10 -52,27,23,10 -52,27,23,10 -52,27,23,10 -52,27,23,20 -52,27,20,20 -52,27,20,20 -52,27,20,20 -52,27,20,20 -52,27,20,20 -52,27,20,20 -52,27,20,20 -52,27,20,20 -52,27,20,20 -52,27,20,20 -52,27,20,20 -52,27,20,20 -52,27,20,20 -52,27,20 -52,2												
60070 Annual Leave Provision -522,215,40 -53,087,00 S1,658,60 -51,48,073,88 -518,89,28,00 S40,220,62 -526,243,35 S172,29,20 -52,972,05 S5 60090 Long Service Leave Provision -58,400,77 -58,539,64 S138,87 -550,755,55 -552,254,70 S1,499,15 -54,491,54 -532,460,7 -54,491,34 -532,460,7 -54,21,83,5 S12,270,39 -54,21,93,3 - 60110 Paid Trial S0,00 S0,00 S0,00 S13,01 S0,00 S0,00 S0,00 S13,01 S0,00 S0,00 S0,00 S13,01 S0,00 S13,01 S0,00 S1,00,0 S0,00 S13,01 S0,00 S1,00,0 S1,00,0 S13,01 S0,00 S1,00,0 S1,01,0 S0,00 S1,00,0 S13,01 S0,00 S1,01,0 S0,00 S1,01,0 S0,00 S1,01,0 S0,00 S1,01,0 S0,00 S63,821,50 S1,41,84,8 S1,41,84,8 S1,41,84,8 S1,41,84,8 S1,41,84,8 S1,148,8 S1,141,84,8 S1,141,84,8 S1,148,8 </td <td></td> <td>-\$132,274.8</td>												-\$132,274.8
60090 Long Service Leave Provision -58,400.77 -58,539.64 \$13.87 -550,755.55 -552,254.70 \$1,499.15 -54,491.54 -523,600.77 -53,909.23 -53 60100 Income Protection Insurance -54,219.39 -562,6160.25 -542,480.55 \$16,324.80 \$50.00 -522,570.99 -54,219.39 - 60120 Superannuation \$0.00 \$0.00 \$200.00 \$238.69 \$0.00 \$528.69 \$0.00 \$528.69 \$50.00 \$528.69 \$520.00 \$50.00 \$50.00 \$51.01 \$0.00 \$51.01 \$50.00 \$52.05.73.88 \$51.438.88 \$51.731.888 \$51.731.888 \$51.731.888 \$51.731.888 \$51.731.88.9 \$51.701.663.92.88 \$51.731.88.80 \$51.701.663.92.88 \$51.90.00 \$52.636.55 \$0.00 \$51.95.00 \$52.858.55 \$0.00 \$51.95.30 \$52.00.86 \$51.95.30 \$52.00.86 \$51.90.80 \$51.95.00 \$51.90.80 \$51.90.80 \$51.90.80 \$51.90.80 \$51.90.80 \$51.90.80 \$51.90.80 \$51.90.80 \$51.90.80 \$51.90.80 \$51.9												-\$2,161.8
60100 Income Protection Insurance -\$4,219.39 -\$6,6942.55 \$2,723.16 -\$26,100.25 -\$4,4285.05 \$16,328.80 \$0.00 -\$22,570.99 -\$4,219.39 - 60110 Paid Trial \$0.00 \$0.00 \$0.00 \$2885.69 \$0.00 \$2828.569 \$0.00 \$2828.569 \$0.00 \$200.00 \$50.00 \$202.23 \$50.00 \$50.00 60130 Wages - casual -\$220,269.85 \$5208,570.51 \$21,169.34 \$51,605.327.88 \$51,433.988.03 \$514,323.88 \$5448,563.70 \$514,838.85 \$56050 \$50.00 \$513,916 \$5248,653.70 \$514,928.85 \$516,324.86 \$5448,553.70 \$514,328.85 \$516,324.86 \$514,328.80 \$514,328.80 \$514,328.80 \$514,328.85 \$516,324.86 \$518,388.85 \$5050 \$516,327.88 \$516,326.85 \$50.00 \$513,488.80 \$514,328.80 \$514,328.80 \$514,328.80 \$516,327.88 \$516,328.95 \$10.00 \$514,328.90 \$5248,553.70 \$518,328.80 \$518,328.80 \$518,328.80 \$518,328.80 \$518,328.80 \$511,965.30 \$5												\$24,021.8
60110 Paid Trial \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$13.01 \$0.00 \$13.01 \$0.00 \$13.01 \$0.00 \$13.01 \$0.00 \$13.01 \$0.00 \$13.01 \$0.00 \$10.00 \$0.00 \$0.00 \$0.00 60120 Superannuation Guarantee \$563,622.87 \$566,020.70 \$22,377.83 \$514,33988.03 \$517,3392.72 \$563,821.50 \$5414,255.53 \$178.63 \$505 60140 Superannuation Guarantee \$563,642.87 \$560,00.07 \$2,377.83 \$5418,063.94 \$5428,655 \$51,01.80 \$53,90.00 \$517,183 \$522,28.66 \$54,832.72 \$563,81.96 \$51,148.80 \$52,00.80 \$52,00.86 \$50.00 \$51,063.01 \$51,063.01 \$50.00 \$51,063.01 \$51,063.01 \$50.00 \$51,063.01 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-\$18,294.8</td>		-										-\$18,294.8
50120 Superannuation S0.00 S0.00 S0.00 S13.01 S0.00 S17.133.85 S248.65.37 S17.133.85 S248.65.37 S17.133.85 S17.133.85 S17.133.85 S17.85 <												-\$3,589.2
60130 Wages - casual -5230,269.85 -5208,570.51 -521,699.34 -51,605,327.88 -51,433,988.03 -5171,339.85 -5248,653.70 -51,710,663.96 \$18,383.85 \$5 60140 Superannuation Guarantee -563,621.87 -5660,020.70 \$2,377.83 -5414,053.94 -5422,896.66 \$4,832.72 -563,821.50 -5414,055.33 \$17.86.3 -5 60150 Other Leave -51,093.93.44 \$0.00 -51,196.30 -563,581.96 \$0.00 -563,581.96 \$0.00 -563,581.96 \$0.00 -557,090.85 \$2,7.90.85 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-\$83.4</td></td<>												-\$83.4
50140 Superannuation Guarantee -\$63,642.87 -\$66,020.70 \$2,377.83 -\$418,063.94 -\$422,896.66 \$4,832.72 -\$63,821.50 -\$414,255.53 \$178.63 - 60150 Other Leave -\$10,939.94 \$0.00 -\$10,939.94 -\$63,581.96 \$0.00 -\$63,821.50 -\$51,148.80 -\$57,090.85 \$2,208.86 - 60155 TOIL -\$1,196.30 \$0.00 -\$1,196.30 -\$62,855 \$0.00 -\$64,185.90 -\$22,872.51 \$20,702 2000 -\$11,96.30 -\$20,955.90 -\$22,683.69.55 \$1,841.26 :\$4,185.90 -\$22,72.51 \$207.32 - 50170 Wages & Oncosts - Agency Staff -\$222,56 \$21,003.60 -\$4,110,948.07 :\$4,122,295.39 \$11,347.32 -\$622,526.10 :\$4,055,476.46 :\$10,910.25 :\$ 60170 Wages % of Sales 57,64% 57,96% -0.33% 46.45% 46.02% 0.43% 55.35% 45.54% -\$22,56.10 :\$4,055,476.46 :\$10,910.25 :\$ 60510 Staff Rewards & Recognittion :\$21,000 :\$3,900.00												\$13.0
50150 Other Leave -\$10,939,94 \$0.00 -\$10,939,94 \$0.00 -\$63,581,96 \$0.00 -\$63,581,96 \$0.00 -\$63,581,96 \$0.00 \$51,148.80 -\$57,090.85 \$2,208.86 - 50150 TOIL -\$1,196.30 \$0.00 -\$1,196.30 -\$85,588.55 \$0.00 -\$85,588.55 \$0.00 \$528,272.51 \$220,32 - 50170 Wages & Oncosts - Agency Staff -\$222.56 \$0.00 -\$222.51 \$9,557.80 \$0.00 -\$53,571.80 \$129.04 -\$5,710.83 -\$28,552 -\$4,195.90 -\$28,578.80 \$0.00 -\$5,710.83 -\$28,735.25 -\$4,055,710.83 -\$28,735.25 -\$4,055,710.83 -\$5,710.910.25 -\$4,055,710.910.25 -\$4,055,970.90 \$21,003.60 -\$4,110,948.07 -\$4,122,295.39 \$11,347.32 -\$622,526.10 -\$4,055,747.646 -\$10,910.25 -\$5 50510 Staff Rewards & Recognition -\$21,000 -\$27,727 -\$29,700.00 \$20,490.00 -\$160.00 -\$35,100.00 \$20,780 \$20,490.00 -\$10,602.7 \$1,122.42 \$22,78 \$5550		-										\$96,336.0
50155 TOIL -\$1,196.30 \$0.00 -\$1,196.30 \$0.00 -\$8,568.55 \$0.00 -\$8,568.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$28,272.51 \$207.32 50170 Wages & Oncosts - Agency Staff -\$222.56 \$0.00 -\$222.56 \$0.00 -\$26,836.95 \$1,841.26 -\$4,195.90 -\$28,272.51 \$207.32 Total Wages -\$633.436.35 -\$654,439.95 \$21,003.60 -\$4,110,944.07 -\$4,122,253.9 \$11,347.32 -\$622,256.10 -\$4,055,476.46 -\$10,910.25 -\$ Wages % of Sales 57.64% 57.96% -0.33% 46.45% 46.02% 0.043% 55.35% 45.54% -42.53% -\$ 50510 Staff Rewards & Recognition -\$210.00 -\$3,200.00 -\$9,210.00 -\$29,700.00 \$20,490.00 -\$160.00 -\$35,100.00 -\$50.00 \$ 50520 Staff Gifts -\$40.49 -\$127.27 -\$277.22 -\$1,188.33 -\$89.89 -\$29.44 -\$407.27 -\$1,122.42 \$2.78 50550 Recruitment -\$270.00 \$1,230.00 \$1,230.00 -\$4,196.862		-								1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-\$3,808.4
50160 Workers Compensation \$\$3,978.58 \$\$4,190.55 \$\$211.97 \$\$24,995.69 \$\$26,836.95 \$\$1,841.26 \$\$4,185.90 \$\$28,272.51 \$\$207.32 50170 Wages & Oncosts - Agency Staff \$\$222.56 \$0.00 \$\$222.56 \$\$0.00 \$\$9,557.80 \$0.00 \$\$9,557.80 \$\$0.00 \$\$9,557.80 \$\$1,347.32 \$\$622,256.10 \$\$4,04.66 \$\$10,910.25 \$\$ <												-\$6,491.1
S0170 Wages & Oncosts - Agency Staff -\$222.56 \$0.00 -\$222.56 \$0.00 -\$9,557.80 \$0.00 -\$9,557.80 \$11,347.32 -\$129.04 -\$5,710.83 -\$93.52 - Total Wages -\$633,436.35 -\$654,439.95 \$21,003.60 -\$4,110,948.07 -\$4,122,295.39 \$11,347.32 -\$622,526.10 -\$4,055,476.46 -\$10,910.25 -\$ Wages % of Sales 57.64% 57.96% 0.33% 46.45% 46.02% 0.43% 55.35% 45.54% -42.53% Other Labour Cost 50510 Staff Rewards & Recognition -\$210.00 -\$3,500.00 \$3,290.00 -\$9,210.00 -\$29,700.00 \$20,490.00 -\$160.00 -\$35,100.00 -\$50.00 \$50.00 \$50.00 \$50.00 \$20,490.00 -\$160.00 -\$40,052,010.00 \$50.00 <												-\$8,568.5
Total Wages -\$633,436.35 -\$654,439.95 \$21,003.60 -\$4,110,948.07 -\$4,122,295.39 \$11,347.32 -\$622,526.10 -\$4,055,476.46 -\$10,910.25 -\$ Wages % of Sales 57.64% 57.66% -0.33% 46.45% 46.02% 0.43% 55.35% 45.54% -42.53% Other Labour Cost -		•										\$3,276.8
Wages % of Sales 57.64% 57.96% -0.33% 46.45% 46.02% 0.43% 55.35% 45.54% -42.53% Other Labour Cost S0510 Staff Rewards & Recognition -\$210.00 -\$3,290.00 -\$9,210.00 -\$29,700.00 \$20,490.00 -\$160.00 -\$35,100.00 -\$50.00 \$5050 Staff Rewards & Recognition -\$210.00 -\$3,290.00 -\$9,210.00 -\$29,700.00 \$20,490.00 -\$160.00 -\$35,100.00 -\$50.00 \$5050 \$20,490.00 -\$160.00 -\$112.42 \$2.78 50520 Staff Gifts -\$404.49 -\$127.27 -\$277.22 -\$1,185.33 -\$890.89 -\$29,400.00 -\$180.00 -\$10,00 \$2.78 50550 Recruitment -\$277.00 \$1,230.00 58,350.00 -\$7,500.00 \$850.00 -\$180.00 -\$10,00 \$10.00 -\$12.77 -\$4,048.62 +\$3,713.00 +\$385.62 -\$316.04 +\$3,707.5 -\$141.19 \$6630 -\$180.00 -\$141.19 \$5050 \$50.00 \$22.9.95 \$0.00 \$20,729.5 \$30.00 \$20,729.5 <td< td=""><td>50170</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-\$3,846.9</td></td<>	50170											-\$3,846.9
Staff Rewards & Recognition -\$210.00 -\$3,500.00 \$3,290.00 -\$9,210.00 \$20,490.00 -\$160.00 -\$35,100.00 -\$50.00 \$50.00 50520 Staff Gifts -\$404.49 -\$127.27 -\$277.22 -\$1,185.33 -\$890.89 -\$294.44 -\$407.27 -\$1,122.42 \$2.78 50550 Recruitment -\$270.00 \$1,500.00 \$1,230.00 \$63,500.00 \$585.00 \$180.00 \$10,300.05.00 \$400.00 \$100.00 \$100.00 \$500.00 \$100		_		1.1.7 1.1.1.1		1 1 1 1 1 1 1	17 7 22 22					- \$55,471.6 -99.86
Staff Rewards & Recognition -\$210.00 -\$35,00.00 \$3,290.00 -\$9,210.00 \$20,490.00 -\$160.00 -\$35,100.00 -\$50.00 \$50.00 \$50.00 \$50.00 \$20,490.00 -\$160.00 -\$35,100.00 -\$50.00 <		Other Labour Cost										
50520 Staff Gifts -\$404.49 -\$127.27 \$277.22 -\$1,185.33 -\$890.89 \$294.44 \$407.27 -\$1,122.42 \$2.78 60550 Recruitment -\$270.00 -\$1,500.00 \$1,230.00 -\$8,350.00 -\$7,500.00 -\$880.00 -\$10,365.00 -\$90.00 60600 Staff Amenities -\$457.23 -\$470.00 \$12.77 -\$4,048.62 -\$3,713.00 -\$335.62 -\$316.04 -\$3,707.75 -\$141.19 60630 First Aid \$0.00 -\$10.00 \$10.00 -\$125.95 -\$370.00 \$244.05 \$0.00 -\$229.95 \$0.00 60750 Staff Training - External -\$5,206.10 -\$7,500.00 \$2,293.90 -\$24,091.03 -\$34,500.00 \$10,408.97 \$4,112.42 -\$22,556.74 -\$9,318.52 -<	60510		-\$210.00	-\$3 500 00	\$3 290 00	-\$9 210 00	-\$29 700 00	\$20 490 00	-\$160.00	-\$35 100 00	-\$50.00	\$25,890.0
Recruitment -\$270.00 \$1,230.00 \$4,350.00 \$4,500.00 \$480.00 \$410.365.00 \$490.00 50600 Staff Amenities -\$457.23 -\$470.00 \$12.77 -\$4,048.62 -\$371.00 \$335.62 -\$316.04 -\$3,707.75 -\$141.19 50630 First Aid \$0.00 -\$10.00 \$10.00 -\$125.95 -\$370.00 \$244.05 \$0.00 \$229.95 \$0.00 50750 Staff Training - External -\$5,206.10 -\$7,500.00 \$244.05 \$10,408.97 \$4,112.42 -\$22,556.74 -\$9,318.52 -<		0										\$23,850.0 -\$62.9
Staff Amenities -\$457.23 -\$470.00 \$12.77 -\$4,048.62 -\$3,713.00 -\$335.62 -\$316.04 -\$3,707.75 -\$141.19 50630 First Aid \$0.00 -\$10.00 \$10.00 -\$125.95 -\$370.00 \$244.05 \$0.00 -\$229.95 \$0.00 50750 Staff Training - External -\$5,206.10 -\$7,500.00 \$2,293.90 -\$24,091.03 -\$34,500.00 \$10,408.97 \$4,112.42 -\$22,556.74 -\$9,318.52 - 50760 Staff Training - Internal -\$4,968.69 -\$2,200.00 -\$16,913.80 -\$15,000.00 -\$1,913.80 -\$5,750.88 -\$20,349.53 \$781.39												\$2,015.0
First Aid \$0.00 -\$10.00 \$10.00 -\$125.95 -\$370.00 \$244.05 \$0.00 -\$229.95 \$0.00 50750 Staff Training - External -\$5,206.10 -\$7,500.00 \$2,293.90 -\$24,091.03 -\$34,500.00 \$10,408.97 \$4,112.42 -\$22,556.74 -\$9,318.52 - 50760 Staff Training - Internal -\$4,968.69 -\$2,200.00 -\$16,913.80 -\$15,000.00 -\$1,913.80 -\$5,750.08 -\$20,349.53 \$781.39												-\$340.8
Staff Training - External -\$5,206.10 -\$7,500.00 \$2,293.90 -\$24,091.03 -\$34,500.00 \$10,408.97 \$4,112.42 -\$22,556.74 -\$9,318.52 - 50760 Staff Training - Internal -\$4,968.69 -\$2,500.00 -\$16,913.80 -\$15,000.00 -\$1,913.80 -\$5,750.08 -\$20,349.53 \$781.39												- 3540. \$104.0
50760 Staff Training - Internal -\$4,968.69 -\$2,500.00 -\$2,468.69 -\$16,913.80 -\$15,000.00 -\$1,913.80 -\$5,750.08 -\$20,349.53 \$781.39												-\$1,534.3
		-										\$3,435.3
60780 FBT Expense \$0.00		0										\$3,042.5

Convert Deviad		rofit And Loss fo	or Queensian		Business Trading						
Current Period:	30-Jun-2014	3-Aug-2014				Previous	Period:	24-Jun-2013	28-Jul-2013		
		Current Year Actual Month Jul-14	Current Year Budget Month Jul-14	Current Year Variance Jul-14	Current Year Actual YTD Jul-14	Current Year Budget YTD Jul-14	Current Year Variance Jul-14	Last Year Actual Month Jul-13	Last Year Actual YTD Jul-13	Last Year Var Month Jul-13	Last Year Var YTD Jul-13
ccount Number	Description	¢255.02	\$0.00	¢255.02	¢12.050.10	614 120 00	¢1.000.00	¢0.00	614 200 55	¢255.02	¢1 240 2
0800	Staff Uniforms Other Labour Cost Total	-\$355.83 -\$11,872.34	-\$15,607.27	-\$355.83 \$3,734.93	-\$13,050.18 -\$76,974.91	-\$14,120.00 -\$105,793.89	\$1,069.82 \$28,818.98	\$0.00 - \$2,700.97	-\$14,290.55 -\$110,764.47	-\$355.83 -\$9,171.37	\$1,240.3 \$33,789.5
Operating Expenses											
	Advertising										
1010	Advertising / Publicity	-\$4,766.02	-\$5,515.00	\$748.98	-\$52,559.49	-\$79,335.00	\$26,775.51	-\$5,969.20	-\$81,106.47	\$1,203.18	\$28,546.9
51050	Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$440.00	\$0.00	\$440.0
61100	Promotional Merchandise Advertising-Total	\$0.00 - \$4,766.02	\$0.00 - \$5,515.00	\$0.00 \$748.98	-\$92.78 -\$52,652.27	\$0.00 - \$79,335.00	-\$92.78 \$26,682.73	-\$11.71 -\$5,980.91	-\$2,258.53 -\$83,805.00	\$11.71 \$1,214.89	\$2,165.7 \$31,152.7
	Events & Projects										
61510	Campaigns	-\$48.00	\$0.00	-\$48.00	-\$48.00	\$0.00	-\$48.00	\$0.00	\$0.00	-\$48.00	-\$48.0
61600	Concerts/Performances	-\$600.00	-\$1,200.00	\$600.00	-\$9,920.00	-\$23,900.00	\$13,980.00	-\$1,731.82	-\$26,342.73	\$1,131.82	\$16,422.7
51800	Special Projects	-\$1.99	-\$410.00	\$408.01	-\$528.16	-\$1,230.00	\$701.84	\$0.00	-\$189.37	-\$1.99	-\$338.7
61900	Student Promotions	\$0.00	\$0.00	\$0.00	-\$493.93	\$0.00	-\$493.93	\$0.00	-\$5,522.08	\$0.00	\$5,028.1
	Events & Projects - Total	-\$649.99	-\$1,610.00	\$960.01	-\$10,990.09	-\$25,130.00	\$14,139.91	-\$1,731.82	-\$32,054.18	\$1,081.83	\$21,064.0
	Property										
62710	Cleaning Materials	-\$5,297.22	-\$5,300.00	\$2.78	-\$38,941.66	-\$33,835.00	-\$5,106.66	-\$5,045.39	-\$33,843.91	-\$251.83	-\$5,097.7
52720	Cleaning Charges	-\$24,134.21	-\$24,134.21	\$0.00	-\$139,107.45	-\$137,619.95	-\$1,487.50	-\$20,482.80	-\$129,841.91	-\$3,651.41	-\$9,265.5
52730	Cleaning Garbage Disposal	\$3,407.40	-\$3,470.82	\$6,878.22	-\$26,429.46	-\$30,684.95	\$4,255.49	-\$6,822.69	-\$36,929.38	\$10,230.09	\$10,499.9
52740	Cleaning Equipment	-\$2,834.19	-\$4,328.00	\$1,493.81	-\$20,422.02	-\$25,657.00	\$5,234.98	-\$2,558.92	-\$17,533.52	-\$275.27	-\$2,888.5
52780	Document Destruction	\$0.00	-\$50.00	\$50.00	\$0.00	-\$500.00	\$500.00	-\$20.90	-\$90.30	\$20.90	\$90.3
52850 52900	Pest Control	-\$722.79 -\$3,245.80	-\$725.70 -\$3,750.00	\$2.91 \$504.20	-\$7,184.02	-\$5,079.90 -\$24,250.00	- <mark>\$2,104.12</mark> \$4,896.97	-\$712.69	-\$4,975.02 -\$21,591.05	-\$10.10 -\$55.94	- <mark>\$2,209.0</mark> \$2,238.0
52910	Security Security - Providers	-\$3,245.80	-\$4,000.00	\$403.00	-\$19,353.03 -\$36,275.80	-\$42,000.00	\$5,724.20	-\$3,189.86 -\$4,302.70	-\$21,591.05 -\$44,516.09	\$705.70	\$2,238.0
52920	Security - Property	\$0.00	-\$75.50	\$75.50	-\$2,084.81	-\$546.50	-\$1,538.31	-\$196.55	-\$1,511.25	\$196.55	-\$573.5
	Property-Total	-\$36,423.81	-\$45,834.23	\$9,410.42	-\$289,798.25	-\$300,173.30	\$10,375.05	-\$43,332.50	-\$290,832.43	\$6,908.69	\$1,034.1
	Utilities										
63010	Electricity	-\$23,884.19	-\$16,008.44	-\$7,875.75	-\$149,609.33	-\$114,700.08	-\$34,909.25	-\$14,566.68	-\$92,613.46	-\$9,317.51	-\$56,995.8
63050	Gas	-\$10,171.11	-\$8,397.50	-\$1,773.61	-\$68,082.72	-\$55,332.50	-\$12,750.22	-\$8,991.14	-\$50,053.68	-\$1,179.97	-\$18,029.0
63100	Water	-\$4,290.00	-\$4,390.00	\$100.00	-\$29,380.00	-\$30,130.00	\$750.00	-\$4,889.36	-\$32,370.11	\$599.36	\$2,990.1
53150	Telephone	-\$2,206.10	-\$2,235.00	\$28.90	-\$14,203.23	-\$14,865.00	\$661.77	-\$2,058.74	-\$13,291.40	-\$147.36	-\$911.8
	Utilities-Total	-\$40,551.40	-\$31,030.94	-\$9,520.46	-\$261,275.28	-\$215,027.58	-\$46,247.70	-\$30,505.92	-\$188,328.65	-\$10,045.48	-\$72,946.6
- 1010	Motor Vehicles	<u> </u>	60.00	60.00	\$1.000 DT	¢0.00	64 0C2 05	60.00	602 C4	<u> </u>	¢000.0
54010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$1,062.95	\$0.00	-\$1,062.95	\$0.00	-\$63.64	\$0.00	-\$999.3
64050 64100	Motor Vehicle Rego & Ins Motor Vehicle Fuel and Oil	\$0.00 - <mark>\$93.61</mark>	\$0.00 - \$150.00	\$0.00 \$56.39	-\$887.04 -\$552.15	\$0.00 - \$1,050.00	- <mark>\$887.04</mark> \$497.85	\$0.00 - \$175.86	-\$862.97	\$0.00 \$82.25	- <mark>\$24.0</mark> \$107.7
54150	Motor Vehicle Parking & Tolls	\$50.00	-\$260.00	\$310.00	-\$679.82	-\$3,450.00	\$2,770.18	-\$250.00	-\$659.85 -\$3,566.28	\$300.00	\$2,886.4
54130	Motor Vehices - Total	-\$43.61	-\$410.00	\$366.39	-\$3,181.96	-\$4,500.00	\$1,318.04	-\$425.86	-\$5,152.74	\$382.25	\$1,970.7
	Maintenance										
55050	R&M - Building	-\$11,426.05	-\$12,051.00	\$624.95	-\$74,235.15	-\$89,057.00	\$14,821.85	-\$11,264.27	-\$97,561.93	-\$161.78	\$23,326.7
55100	R&M - Furniture	\$0.00	-\$2,000.00	\$2,000.00	-\$44.24	-\$11,000.00	\$10,955.76	\$0.00	-\$4,402.80	\$0.00	\$4,358.5
55150	R&M - Equipment	-\$7,386.32	-\$10,100.00	\$2,713.68	-\$24,394.62	-\$35,910.00	\$11,515.38	-\$4,763.80	-\$31,350.26	-\$2,622.52	\$6,955.6
55200	R&M - Point of Sale	\$0.00	-\$500.00	\$500.00	-\$502.84	-\$1,600.00	\$1,097.16	\$0.00	\$0.00	\$0.00	-\$502.8
65250	R&M - Refrigeration	-\$2,564.11	-\$5,300.00	\$2,735.89	-\$20,040.78	-\$23,300.00	\$3,259.22	-\$6,888.00	-\$26,169.00	\$4,323.89	\$6,128.2
55300	Replacements / Minor capital Maintenance-Total	-\$3,270.43 - \$24,646.91	-\$3,135.00 -\$33,086.00	-\$135.43 \$8,439.09	-\$23,145.51 - \$142,363.14	-\$21,720.00 -\$183,087.00	-\$1,425.51 \$40,723.86	-\$5,252.00 -\$28,168.07	-\$37,505.11 -\$196,989.10	\$1,981.57 \$3,521.16	\$14,359.6 \$54,625.9
			<i>200,000.00</i>	<i><i><i>qqqqqqqqqqqqq</i></i></i>	<u> </u>	<i>q</i> _00,007.00	÷, 20100		<i>4133,30311</i> 0	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	<i>↓</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Other Operating Costs			4			4				¢4, coo c
66010	Consumables	-\$5,377.84	-\$5,882.32	\$504.48	-\$37,278.46	-\$42,530.31	\$5,251.85	-\$5,123.50	-\$38,918.14	-\$254.34	\$1,639.6

	Monthly Pr	ofit And Loss f	or Queenslar	Business Trading							
Current Period:	30-Jun-2014	3-Aug-2014			Period:	24-Jun-2013	28-Jul-2013				
		Current Year Actual Month Jul-14	Current Year Budget Month Jul-14	Current Year Variance Jul-14	Current Year Actual YTD Jul-14	Current Year Budget YTD Jul-14	Current Year Variance Jul-14	Last Year Actual Month Jul-13	Last Year Actual YTD Jul-13	Last Year Var Month Jul-13	Last Year Var YTD Jul-13
Account Number	Description	40-00	4	44=6.40	40.000.00	4	40.000.01	4.	4000.00	4100.10	.
66100	Conf & Seminar Travel & Accom	-\$373.81	-\$550.00	\$176.19	-\$2,387.66	-\$5,650.00	\$3,262.34	-\$513.00	-\$652.09	\$139.19	-\$1,735.57
66150	Depreciation	-\$63,283.51	-\$62,077.50	-\$1,206.01	-\$392,342.30	-\$388,560.50	-\$3,781.80	-\$60,824.00	-\$364,991.51	-\$2,459.51	-\$27,350.79
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	\$154.55	\$0.00 \$0.00	\$266.91	\$0.00	-\$112.36
66200 66220	Entertainment No FBT	\$0.00	-\$100.00 -\$150.00	\$100.00	\$0.00	-\$700.00	\$700.00	\$0.00 \$0.00	-\$36.72 -\$822.45	\$0.00	\$36.72 \$779.00
	Entertainment FBT	\$0.00	-\$1,632.00	\$150.00	-\$43.45 -\$14,823.20	-\$1,375.00	\$1,331.55 - <mark>\$2,649.20</mark>	\$0.00 -\$4,503.90		\$0.00	\$7,971.81
66350 66400	Equipment Rent Film Hire	-\$1,865.82 -\$2,158.30	-\$1,632.00	-\$233.82 -\$158.30	-\$14,823.20 -\$10,319.34	-\$12,174.00 -\$9,050.00	-\$2,649.20 -\$1,269.34	-\$4,503.90 -\$2,464.34	-\$22,795.01 -\$11,384.63	\$2,638.08 \$306.04	\$1,065.29
66450	Insurance	-\$5,778.45	-\$6,000.02	\$221.57	-\$40,449.15	-\$42,000.14	\$1,550.99	-\$6,438.49	-\$45,469.39	\$660.04	\$5,020.24
66500	Laundry	-\$1,017.00	\$0.00	-\$1,017.00	-\$2,187.58	-\$150.00	-\$2,037.58	-\$1,513.50	-\$6,248.11	\$496.50	\$4,060.53
66550	Library / Resources	-\$415.58	\$0.00	-\$415.58	-\$497.90	\$0.00	-\$497.90	\$0.00	-\$68.88	-\$415.58	-\$429.02
66600	Licence Fees / Certificates	-\$6,253.72	-\$5,540.61	-\$713.11	-\$39,869.32	-\$36,344.27	-\$3,525.05	-\$4,973.30	-\$33,586.30	-\$1,280.42	-\$6,283.02
66700	Meetings	-\$95.15	-\$205.00	\$109.85	-\$1,381.71	-\$1,270.00	-\$111.71	-\$1,458.74	-\$2,837.39	\$1,363.59	\$1,455.68
66750	Newspapers & Periodicals	-\$76.59	-\$140.00	\$63.41	-\$1,260.49	-\$980.00	-\$280.49 -\$8,032.49	-\$357.13	-\$1,248.56	\$280.54	-\$11.93
66800	Packaging	-\$16,527.04	-\$16,722.75	\$195.71	-\$136,888.68	-\$128,856.19	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-\$14,067.66	-\$126,588.42	-\$2,459.38	-\$10,300.26
66850 66900	Subscriptions	-\$1,196.03	-\$1,110.27	-\$85.76	-\$13,543.66	-\$6,610.09	-\$6,933.57	-\$4,063.79	-\$8,279.60	\$2,867.76	-\$5,264.06
	Travel (local)	\$0.00 -\$710.62	-\$100.00 -\$760.00	\$100.00	\$95.07 - \$5,705.95	-\$500.00 -\$5.390.00	\$595.07	-\$181.45 -\$562.89	-\$824.45 -\$5,522.75	\$181.45 -\$147.73	\$919.52
66950	Workplace Health & Safety	-\$710.62	-\$760.00	\$49.38 - \$1,658.99	-\$5,705.95	-\$5,390.00 - \$682,640.50	-\$315.95 - \$16,088.73	-\$562.89			-\$183.20
	Other Operating Costs-Total	-\$105,129.46	-\$103,470.47	-\$1,658.99	-\$698,729.23	-\$682,640.50	-\$16,088.73	-\$107,045.69	-\$672,507.44	\$1,916.23	-\$26,221.79
	Administration Expenses										
67010	Bad Debts	-\$1,035.45	\$0.00	-\$1,035.45	-\$1,035.45	\$0.00	-\$1,035.45	\$0.00	\$0.00	-\$1,035.45	-\$1,035.45
67100	Photocopying	-\$1,055.71	-\$440.00	-\$615.71	-\$4,694.24	-\$3,180.00	-\$1,514.24	-\$1,817.14	-\$4,462.77	\$761.43	-\$231.47
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$366.75	\$0.00	-\$366.75	-\$286.93	-\$1,770.05	\$286.93	\$1,403.30
67400	Postage & Freight	-\$197.72	-\$890.00	\$692.28	-\$6,680.82	-\$5,970.00	-\$710.82	-\$1,489.12	-\$7,824.20	\$1,291.40	\$1,143.38
67500	Printing	-\$360.00	-\$930.00	\$570.00	-\$1,221.50	-\$7,010.00	\$5,788.50	-\$4,509.67	-\$5,689.28	\$4,149.67	\$4,467.78
67600	Stationery	-\$1,567.70	-\$4,445.00	\$2,877.30	-\$8,162.00	-\$12,835.00	\$4,673.00	-\$1,011.43	-\$12,105.61	-\$556.27	\$3,943.61
67700	Audit Fees	-\$2,200.00	-\$2,200.00	\$0.00	-\$15,400.00	-\$15,400.00	\$0.00	-\$2,200.00	-\$15,400.00	\$0.00	\$0.00
67800	Debt Collection	\$0.00	\$0.00	\$0.00	-\$195.61	\$0.00	-\$195.61	\$0.00	\$0.00	\$0.00	-\$195.61
67900	Legal Fees	-\$1,677.77	\$0.00	-\$1,677.77	-\$3,543.77	\$0.00	-\$3,543.77	\$0.00	-\$435.36	-\$1,677.77	-\$3,108.41
68000	Payroll	-\$709.30	\$0.00	-\$709.30	-\$2,530.84	\$0.00	-\$2,530.84	\$0.00	-\$487.68	-\$709.30	-\$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	-\$983.97	-\$2,380.00	\$1,396.03	-\$23,789.72	-\$16,660.00	-\$7,129.72	-\$4,788.37	-\$18,753.89	\$3,804.40	-\$5,035.83
68200	Bank Charges	-\$7,860.23	-\$6,796.43	-\$1,063.80	-\$68,705.88	-\$48,959.08	-\$19,746.80	-\$6,832.58	-\$50,298.81	-\$1,027.65	-\$18,407.07
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	-\$17,647.85	-\$18,081.43	\$433.58	-\$136,381.58	-\$110,014.08	-\$26,367.50	-\$22,935.24	-\$118,046.77	\$5,287.39	-\$18,334.81
	Recharges										
68990		\$88,050.93	\$86,749.23	\$1,301.70	\$506,044.84	\$500,838.63	\$5,206.21	\$75,609.15	\$475,380.26	\$12,441.78	\$30,664.58
68990	Re-charge Recharges-Total	\$88,050.93	\$86,749.23	\$1,301.70 \$1,301.70	\$506,044.84	\$500,838.63	\$5,206.21	\$75,609.15	\$475,380.26 \$475,380.26	\$12,441.78 \$12,441.78	\$30,664.58
	Recharges-Total	388,030.33	300,743.23	\$1,501.70	\$500,044.84	\$500,858.05	\$5,200.21	\$75,005.15	3473,380.20	\$12,441.78	\$30,004.38
Total Operating Expenses		-\$141,808.12	-\$152,288.84	\$10,480.72	-\$1,089,326.96	-\$1,099,068.83	\$9,741.87	-\$164,516.86	-\$1,112,336.05	\$22,708.74	\$23,009.09
Total Expenses		-\$787,116.81	-\$822,336.06	\$35,219.25	-\$5,277,249.94	-\$5,327,158.11	\$49,908.17	-\$789,743.93	-\$5,278,576.98	\$2,627.12	\$1,327.04
99999	Net Profit	-\$14,071.42	-\$19,843.29	\$5,771.87	\$788,267.61	\$799,329.17	-\$11,061.56	\$31,615.05	\$834,220.91	-\$45,686.47	-\$45,953.30
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 L	oss for Que	ensland U	niversity U	nion - Depar	tment	Student Services				
Current Period:	30-Jun-2014	3-Aug-2014				Previous	Period:	24-Jun-2013	28-Jul-2013		
		Current Year Actual Month Jul-14	Current Year Budget Month Jul-14	Current Year Variance Jul-14	Current Year Actual YTD Jul-14	Current Year Budget YTD Jul-14	Current Year Variance Jul-14	Last Year Actual Month Jul-13	Last Year Actual YTD Jul-13	Last Year Var Month Jul-13	Last Year Var YTD Jul-13
Account Number Sales Income	Description										
40620	Sales Internal Retail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.76	\$0.00	\$42.7
Sales Income Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.76	\$0.00	\$42.3
Cost of Sales											
1990	Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$42.76	\$0.00	\$42.7
	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!
Gale on Commission Cost of Sale on Commission											
Other Income											
7010	Advertising - Semper	\$0.00	\$1,000.00	-\$1,000.00	\$300.00	\$9,000.00	-\$8,700.00	\$0.00	\$0.00	\$0.00	\$300.
7190	Grants	\$100,514.15	\$100,415.35	\$98.80	\$701,249.36	\$702,907.45	-\$1,658.09	\$97,775.42	\$684,427.52		\$16,821.
7360	Rents	\$39,370.67	\$39,370.83		\$273,345.17	\$274,095.81	-\$750.64	\$35,833.33	\$250,832.98		\$22,512
7370	Revenue	-\$227.27	\$0.00		\$15,417.50	\$14,003.93	\$1,413.57	\$2,927.28	\$22,589.65		-\$7,172
7550 7700	Sponsorships Ticket Sales	\$1,363.63 \$608.18	\$0.00 \$0.00		\$1,363.63 \$55,320.10	\$12,000.00 \$100,500.00	-\$10,636.37 -\$45,179.90	\$3,000.00 \$0.00	\$3,000.00	- \$1,636.37 \$608.18	-\$1,636
Fotal Other Income	TICKET Sales	\$141,629.36	\$0.00 \$140,786.18	\$608.18 \$843.18	\$1,046,995.76		-\$45,179.90 - \$65,511.43	\$139,536.03	\$45,265.59 \$1,006,115.74		\$10,054. \$40,880.
Gross Profit Before Expenses		\$141,629.36	\$140,786.18	\$843.18	\$1,046,995.76	\$1,112,507.19	-\$65,511.43	\$139,536.03	\$1,006,072.98	\$2,093.33	\$40,922.
Expenditure											
Vages & Oncosts											
0030	Wages - permanent	-\$53,264.55	-\$61,966.00	\$8,701.45	-\$344,539.97	-\$375,853.13	\$31,313.16	-\$45,061.25	-\$272,759.88		-\$71,780.
0040	Allowance	\$0.00	\$0.00	\$0.00	-\$133.94	\$0.00	-\$133.94	\$0.00	\$0.00		-\$133.
0070	Annual Leave Provision	-\$5,046.51	-\$5,602.00	\$555.49	-\$28,455.54	-\$34,456.00	\$6,000.46	-\$4,139.35	-\$27,180.21	-\$907.16	-\$1,275
0090	Long Service Leave Provision	-\$1,451.11	-\$1,312.23	-\$138.88	-\$9,729.10	-\$8,240.13	-\$1,488.97	-\$708.46	-\$5,139.33	-\$742.65	-\$4,589
0100	Income Protection Insurance	-\$252.58	-\$400.40	\$147.82	-\$1,565.98	-\$2,452.09	\$886.11	\$0.00	-\$1,908.33	-\$252.58	\$342
0110	Paid Trial	\$0.00	\$0.00	\$0.00	\$1,000.26	\$0.00	\$1,000.26	\$0.00	\$0.00	\$0.00	\$1,000
0120 0130	Superannuation	\$0.00 \$9,881.31-	\$0.00		-\$13.01	\$0.00 \$17 802 71	-\$13.01 -\$17,826.48	\$0.00 \$5,596.85-	\$0.00 \$57,973.50-	\$0.00	<mark>\$13-</mark> \$22,253
0140	Wages - casual Superannuation Guarantee	-\$9,881.31 -\$7,508.38	-\$1,749.71 -\$7,645.97	-\$8,131.60 \$137.59	-\$35,720.19 -\$44,800.77	-\$17,893.71 -\$47,881.25	\$3,080.48	-\$5,710.83	-\$37,485.64		\$22,253 -\$7,315
0150	Other Leave	-\$1,219.30	\$0.00		-\$9,825.95	\$0.00	-\$9,825.95	-\$395.53	-\$6,293.94	-\$823.77	-\$7,515
0155	TOIL	-\$820.97	\$0.00		-\$1,476.85	\$0.00	-\$1,476.85	\$0.00	\$0.00		-\$3,332
0160	Workers Compensation	-\$491.50	-\$487.33		-\$2,843.07	-\$3,051.28	\$208.21	-\$399.80	-\$2,765.63	-\$91.70	-\$1,470 -\$77
0180	Wages - Redundancy	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	-\$23,942.40	\$0.00	\$23,942
	Total Wages	-\$79,936.21	-\$79,163.64	-\$772.57	-\$478,104.11	-\$489,827.59	\$11,723.48	-\$62,012.07	-\$435,448.86		-\$42,655.
	Wages % of Sales	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-1018355.61%		99755.03

	Monthly Profit An	and Loss for Queensland University Union - Department								Student Services			
Current Period:	30-Jun-2014	3-Aug-2014	Period:	24-Jun-2013	28-Jul-2013								
		Current Year Actual Month Jul-14	Current Year Budget Month Jul-14	Current Year Variance Jul-14	Current Year Actual YTD Jul-14	Current Year Budget YTD Jul-14	Current Year Variance Jul-14	Last Year Actual Month Jul-13	Last Year Actual YTD Jul-13	Last Year Var Month Jul-13	Last Yea Var YTE Jul-13		
ccount Number	Description												
	Other Labour Cost												
0520	Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$168.82	\$0.00	\$168		
0550	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00	\$1,200.00	-\$1,800.00	-\$1,800.00	\$1,800.00	\$1,800		
0600	Staff Amenities	-\$225.95	-\$25.00	-\$200.95	-\$881.50	-\$280.00	-\$601.50	-\$19.30	-\$350.37	-\$206.65	-\$531		
0750	Staff Training - External	\$0.00	-\$440.00	\$440.00	-\$2,485.85	-\$3,220.00	\$734.15	\$0.00	-\$5,754.31	\$0.00	\$3,268		
0800	Staff Uniforms	\$0.00	\$0.00	\$0.00	-\$899.90	-\$1,500.00	\$600.10	\$0.00	-\$1,308.46	\$0.00	\$408		
	Other Labour Cost Total	-\$225.95	-\$465.00	\$239.05	-\$4,267.25	-\$6,250.00	\$1,982.75	-\$1,819.30	-\$9,381.96	-	\$5,114		
perating Expenses													
	Advertising												
1010	Advertising / Publicity	-\$327.28	-\$1,185.00	\$857.72	-\$5,846.45	-\$14,640.00	\$8,793.55	-\$41.36	-\$10,920.15	-\$285.92	\$5,073		
1050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	-\$2,685.00	-\$5,480.00	\$2,795.00	\$0.00	\$0.00	\$0.00	-\$2,685		
1100	Promotional Merchandise	-\$5,250.00	-\$2,650.00	-\$2,600.00	-\$18,920.20	-\$23,550.00	\$4,629.80	-\$10,460.05	-\$34,342.77	\$5,210.05	\$15,422		
	Advertising-Total	-\$5,577.28	-\$4,585.00	-\$992.28	-\$27,451.65	-\$43,670.00	\$16,218.35	-\$10,501.41	-\$45,262.92	\$4,924.13	\$17,811		
	Events & Projects												
1510	Campaigns	\$0.00	-\$3,750.00	\$3,750.00	-\$20,959.04	-\$26,750.00	\$5,790.96	\$0.00	\$0.00	\$0.00	-\$20,959		
1600	Concerts/Performances	-\$300.00	\$0.00	-\$300.00	-\$25,972.34	-\$31,350.00	\$5,377.66	-\$2,450.00	-\$30,795.47	\$2,150.00	\$4,823		
1700	Grants	-\$28,101.09	-\$40,250.00	\$12,148.91	-\$169,358.69	-\$253,000.00	\$83,641.31	-\$20,238.35	-\$74,361.10	-\$7,862.74	-\$94,997		
1800	Special Projects	\$0.00	\$0.00	\$0.00	-\$8,000.45	-\$10,510.00	\$2,509.55	-\$1,400.00	-\$3,934.32		-\$4,066		
1900													
1900	Student Promotions	-\$34,152.20	-\$11,300.00	-\$22,852.20	-\$277,339.79	-\$306,023.00	\$28,683.21	-\$22,556.75		-\$11,595.45	-\$47,950		
	Events & Projects - Total	-\$62,553.29	-\$55,300.00	-\$7,253.29	-\$501,630.31	-\$627,633.00	\$126,002.69	-\$46,645.10	-\$338,479.95	-\$15,908.19	-\$103,150		
	Property												
2710	Cleaning Materials	-\$1,536.60	-\$1,120.00	-\$416.60	-\$10,099.73	-\$7,000.00	-\$3,099.73	-\$1,110.42	-\$7,865.43	-\$426.18	-\$2,234		
2720	Cleaning Charges	-\$31,766.75	-\$31,766.75	\$0.00	-\$184,255.85	-\$182,928.39	-\$1,327.46	-\$25,865.33	-\$170,367.25	-\$5,901.42	-\$13,888		
2730	Cleaning Garbage Disposal	-\$447.50	-\$150.00	-\$297.50	-\$1,320.21	-\$1,730.00	\$409.79	-\$399.50	-\$2,936.83	-\$48.00	\$1,616		
2780	Document Destruction	\$0.00	\$0.00	\$0.00	-\$158.00	\$0.00	-\$158.00	\$0.00	\$0.00	\$0.00	-\$158		
2850	Pest Control	-\$43.56	-\$44.00	\$0.44	-\$449.03	-\$308.00	-\$141.03	-\$43.56	-\$883.94	\$0.00	\$434		
2900	Security	\$0.00	\$0.00	\$0.00	-\$163.20	\$0.00	-\$163.20	\$0.00	\$0.00	\$0.00	-\$163		
2910	Security - Providers	\$0.00	\$0.00	\$0.00	-\$180.40	\$0.00	-\$180.40	-\$148.80	-\$297.60	\$148.80	\$117		
2920	Security - Property	-\$333.49	\$0.00	-\$333.49	-\$2,111.09	-\$100.00	-\$2,011.09	\$0.00	-\$470.00	-\$333.49	-\$1,641		
	Property-Total	-\$34,127.90	-\$33,080.75	-\$1,047.15	-\$198,737.51	-\$192,066.39	-\$6,671.12	-\$27,567.61	-\$182,821.05	-\$6,560.29	-\$15,916		
	Utilities												
3010	Electricity	-\$6,708.45	-\$4,515.62	-\$2,192.83	-\$39,050.19	-\$31,609.34	-\$7,440.85	-\$4,376.22	-\$30,633.53	-\$2,332.23	-\$8,416		
3050	Gas	-\$379.95	-\$345.00	-\$34.95	-\$2,361.06	-\$2,025.00	-\$336.06	-\$422.33	-\$1,839.64	\$42.38	-\$521		
3100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$23,000.00	-\$23,000.00	\$0.00	-\$3,372.64	-\$22,276.89	-\$127.36	-\$723		
3150	Telephone	-\$385.29	-\$1,115.91	\$730.62	-\$3,759.37	-\$7,165.87	\$3,406.50	-\$668.17	-\$4,281.03	\$282.88	\$521		
	Utilities-Total	-\$10,973.69	-\$9,476.53	-\$1,497.16	-\$68,170.62	-\$63,800.21	-\$4,370.41	-\$8,839.36	-\$59,031.09		-\$9,139		
	Motor Vehicles												
1010		ćn no	ćo oo	ć0 00	-\$758.44	62E0.00	¢100 11	¢101 FF	¢611.00	¢101 FF	¢1 4/		
4010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00		-\$350.00	-\$408.44	-\$484.55	-\$611.83	\$484.55	-\$146		
4050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	\$0.00	-\$850.00	\$850.00	\$0.00	-\$700.38	\$0.00	\$70		

	Monthly Profit And	onthly Profit And Loss for Queensland University Union - Department									ces
Current Period:	30-Jun-2014	un-2014 3-Aug-2014 Previous Period:						24-Jun-2013	28-Jul-2013		
		Current Year Actual Month Jul-14	Current Year Budget Month Jul-14	Current Year Variance Jul-14	Current Year Actual YTD Jul-14	Current Year Budget YTD Jul-14	Current Year Variance Jul-14	Last Year Actual Month Jul-13	Last Year Actual YTD Jul-13	Last Year Var Month Jul-13	Last Yea Var YTI Jul-13
count Number	Description										
100	Motor Vehicle Fuel and Oil	-\$639.77	-\$200.00	-\$439.77	-\$1,443.66	-\$1,480.00	\$36.34	-\$326.40	-\$1,470.36	-\$313.37	\$2
150	Motor Vehicle Parking & Tolls	\$0.00	\$0.00	\$0.00	\$2.27	\$0.00	\$2.27	\$0.00	-\$106.37	\$0.00	\$10
	Motor Vehices - Total	-\$639.77	-\$200.00	-\$439.77	-\$2,199.83	-\$2,680.00	\$480.17	-\$810.95	-\$2,888.94	\$171.18	\$68
	Maintenance										
050	R&M - Building	-\$5,352.94	-\$6,437.17	\$1,084.23	-\$45,745.19	-\$43,460.19	-\$2,285.00	-\$4,644.42	-\$36,881.79	-\$708.52	-\$8,86
100	R&M - Furniture	\$0.00	\$0.00	\$0.00	-\$8.41	\$0.00	-\$8.41	\$0.00	-\$1,330.39	\$0.00	\$1,3
150	R&M - Equipment	-\$1,549.88	-\$250.00	-\$1,299.88	-\$4,232.61	-\$1,550.00	-\$2,682.61	-\$5.63	-\$2,122.74	-\$1,544.25	-\$2,10
5300	Replacements / Minor capital	-\$35.04	-\$250.00	\$214.96	-\$2,465.57	-\$1,805.00	-\$660.57	\$0.00	-\$1,335.89	-\$35.04	-\$1,12
	Maintenance-Total	-\$6,937.86	-\$6,937.17	-\$0.69	-\$52,451.78	-\$46,815.19	-\$5,636.59	-\$4,650.05	-\$41,670.81	-\$2,287.81	-\$10,78
	Other Operating Costs										
6010	Consumables	-\$206.71	\$0.00	-\$206.71	-\$1,315.94	\$0.00	-\$1,315.94	\$0.00	\$0.00	-\$206.71	-\$1,3
6050	Conf & Seminar Registration	-\$531.82	\$0.00	-\$531.82	-\$1,077.27	\$0.00	-\$1,077.27	\$0.00	-\$70.82	-\$531.82	-\$1,0
100	Conf & Seminar Travel & Accom	-\$2,998.77	\$0.00	-\$2,998.77	-\$16,254.56	-\$15,000.00	-\$1,254.56	\$0.00	\$0.00	-\$2,998.77	-\$16,2
150	Depreciation	-\$11,877.00	-\$12,248.55	\$371.55	-\$72,150.64	-\$75,941.01	\$3,790.37	-\$9,213.00	-\$57,588.97	-\$2,664.00	-\$14,5
200	Entertainment No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$9.00	\$0.00	
220	Entertainment FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$282.61	\$0.00	\$2
450	Insurance	-\$2,963.98	-\$2,953.25	-\$10.73	-\$20,747.86	-\$20,672.75	-\$75.11	-\$3,502.92	-\$24,520.44	\$538.94	\$3,7
600	Licence Fees / Certificates	-\$161.75	-\$326.00	\$164.25	-\$2,199.73	-\$2,282.00	\$82.27	-\$391.87	-\$3,018.23	\$230.12	\$8
5700	Meetings	-\$762.86	\$0.00	-\$762.86	-\$2,094.82	\$0.00	-\$2,094.82	-\$318.05	-\$3,795.44	-\$444.81	\$1,7
5750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	-\$63.18	\$0.00	-\$63.18	\$0.00	\$0.00	\$0.00	-\$
850	Subscriptions	\$0.00	\$0.00	\$0.00	-\$285.00	\$0.00	-\$285.00	\$0.00	-\$698.18	\$0.00	\$4:
5900	Travel (local)	\$0.00	-\$100.00	\$100.00	-\$1,270.89	-\$600.00	-\$670.89	-\$133.90	-\$367.62	\$133.90	-\$9(
950	Workplace Health & Safety	\$0.00	\$0.00	\$0.00	-\$120.00	-\$75.00	-\$45.00	\$0.00	\$0.00	\$0.00	-\$12
	Other Operating Costs-Total	-\$19,502.89	-\$15,627.80	-\$3,875.09	-\$117,579.89	-\$115,070.76	-\$2,509.13	-\$13,559.74	-\$90,351.31	-\$5,943.15	-\$27,22
	Administration Expenses										
010	Bad Debts	-\$500.00	\$0.00	-\$500.00	-\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	-\$500.00	-\$5
050	Doubtful debts provision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,405.93	\$0.00	\$3,4
060	Donations	-\$1,100.00	\$0.00	-\$1,100.00	-\$5,575.30	\$0.00	-\$5,575.30	-\$500.00	-\$500.00	-\$600.00	-\$5,0
100	Photocopying	-\$911.18	-\$995.00	\$83.82	-\$7,072.40	-\$6,665.00	-\$407.40	-\$1,894.40	-\$7,178.73	\$983.22	\$1
300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$1,008.45	\$0.00	-\$1,008.45	-\$48.47	-\$242.35	\$48.47	-\$7
400	Postage & Freight	-\$1.40	\$0.00	-\$1.40	-\$13.00	\$0.00	-\$13.00	\$0.00	\$0.00	-\$1.40	-\$
500	Printing	-\$8,580.25	-\$7,525.00	-\$1,055.25	-\$50,516.93	-\$57,385.00	\$6,868.07	\$0.00	-\$11,595.00	-\$8,580.25	-\$38,9
600	Stationery	-\$424.31	-\$405.00	-\$19.31	-\$3,701.77	-\$2,559.50	-\$1,142.27	-\$301.41	-\$1,397.56	-\$122.90	-\$2,3
800	Debt Collection	-\$90.00	\$0.00	-\$90.00	-\$118.60	-\$60.00	-\$58.60	-\$120.40	-\$347.40	\$30.40	\$2
900	Legal Fees	-\$33.40	\$0.00	-\$33.40	-\$71,353.81	-\$65,000.00	-\$6,353.81	-\$6,311.00	-\$32,269.00	\$6,277.60	-\$39,0
050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$110.82	\$0.00	\$1
100	Professional Fees	-\$480.00	\$0.00	-\$480.00	-\$3,680.00	\$0.00	-\$3,680.00	-\$1,800.00	-\$41,765.50	\$1,320.00	\$38,0
3200	Bank Charges	-\$230.54	-\$20.00	-\$210.54	-\$2,636.78	-\$120.00	-\$2,516.78	-\$113.68	-\$176.68	-\$116.86	-\$2,4
	Administration Expenses Total	-\$12,351.08	-\$8,945.00	-\$3,406.08	-\$146,177.04	-\$131,789.50	-\$14,387.54	-\$11,089.36	-\$98,988.97	-\$1,261.72	-\$47,18
	Recharges										

	Student Services										
Current Period:	30-Jun-2014	3-Aug-2014				Previous	Period:	24-Jun-2013	28-Jul-2013		
		Current Year Actual Month Jul-14	Current Year Budget Month Jul-14	Current Year Variance Jul-14	Current Year Actual YTD Jul-14	Current Year Budget YTD Jul-14	Current Year Variance Jul-14	Last Year Actual Month Jul-13	Last Year Actual YTD Jul-13	Last Year Var Month Jul-13	Last Year Var YTD Jul-13
Account Number	Description										
69030	Human Resources Recharge	-\$3,677.39	-\$3,677.39	\$0.00	-\$20,395.48	-\$20,395.47	-\$0.01	-\$3,112.37	-\$17,416.17	-\$565.02	-\$2,979.31
69040	IT Recharge	-\$2,913.55	-\$2,913.55	\$0.00	-\$18,033.84	-\$18,033.84	\$0.00	-\$3,049.82	-\$18,592.19	\$136.27	\$558.35
69050	Financial Services Recharge	-\$11,819.14	-\$11,819.14	\$0.00	-\$73,769.19	-\$73,769.19	\$0.00	-\$12,043.82	-\$74,536.90	\$224.68	\$767.71
69060	Marketing Recharge	-\$12,438.20	-\$12,438.20	\$0.00	-\$68,091.74	-\$68,091.75	\$0.01	-\$8,707.09	-\$48,244.71	-\$3,731.11	-\$19,847.03
	Recharges-Total	-\$30,848.28	-\$30,848.28	\$0.00	-\$180,290.25	-\$180,290.25	-\$0.00	-\$29,261.02	-\$173,439.17	-\$1,587.26	-\$6,851.08
Total Operating Expenses		-\$183,512.04	-\$165,000.53	-\$18,511.51	-\$1,294,688.88	-\$1,403,815.30	\$109,126.42	-\$152,924.60	-\$1,032,934.21	-\$30,587.44	-\$261,754.67
Total Expenses		-\$263,674.20	-\$244,629.17	-\$19,045.03	-\$1,777,060.24	-\$1,899,892.89	\$122,832.65	-\$216,755.97	-\$1,477,765.03	-\$46,918.23	-\$299,295.21
99999	Net Profit	-\$122,044.84	-\$103,842.99	-\$18,201.85	-\$730,064.48	-\$787,385.70	\$57,321.22	-\$77,219.94	-\$471,692.05	-\$44,824.90	-\$258,372.43
Total Income Checker = 0		\$0.00	\$0.00	-\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00	-\$0.00