

TREASURER'S REPORT

Presenter: Samuel Ngugi

Summary of Consolidated Income Statement:

For the month ending 29th July 2018, UQU reported a trading profit of \$ 26,943 compared to the budgeted net loss of **-\$ 47,855** a favourable variance of \$ 74,798.

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

1. UQU Consolidated Income Statement:

July	2018 Actual	2018 Budget	2018 Variance	2017 Actual	2017 Variance
Sales income	\$871,167	\$998,756	● -\$128K	\$1,200,986	● -\$330K
Cost of Sales	-\$404,063	-\$428,341	● \$24K	-\$518,260	● \$114K
Gross profit	\$467,483	\$570,415	● -\$103K	\$682,726	● -\$215K
Other Income	\$659,412	\$537,378	● \$122K	\$409,059	● \$250K
GP before expenses	\$1,126,895	\$1,107,793	● \$19K	\$1,091,785	● \$35K
Wages	-\$722,042	-\$717,922	● -\$4K	-\$686,413	● -\$36K
Operating Expenses	-\$377,910	-\$437,727	● \$60K	-\$358,023	● -\$20K
Net Surplus	\$26,943	-\$47,855	● \$75K	-\$131,860	● \$159K

Department Report for Business Trading:

The Business Trading arm recorded a net loss of **-\$ 40,513** for the month ending 29th July 2018 compared to a budgeted net loss of **-\$13,461**, an unfavourable variance of **-\$ 27,052**.

- ✓ Specific Business Trading area results for July 2018 are noted below:
 - The Food Services area recorded a net loss of **-\$21,965**
 - The Hospitality & Entertainment are recorded a net profit of **-\$12,514**
 - The Retail are recorded a net profit of **-\$ 1,127**

A summary of the Business Trading arm for July 2018 is given below:

- ✓ The Bakery on Roll net profit was above budget and there is an increase of revenue for the *Beverages* at the Bakery;

- ✓ Functions net profit was \$16k and that is \$1k lower compared to the July budget. Functions Ytd Net profit is \$45k and that is \$73k above Ytd July budget.
- ✓ Physiol net profit is \$4k and Ytd Net profit is \$166k.
- ✓ UQU BT Trading will continue to focus on how to improve the revenue on the UQU outlets, but also improve the productivity of the UQU staff on the Outlets.
- ✓ 2nd Semester 2018 UQU will sell the 2018 UQU membership cards for a reduced price.
- ✓ Improve the customer service on the UQU outlets.

2. UQU BT Trading Income Statement:

July	2018 Actual	2018 Budget	2018 Variance	2017 Actual	2017 Variance
Sales income	\$861,814	\$998,756	● -\$137K	\$1,200,986	● -\$339K
Cost of Sales	-\$392,915	-\$428,341	● \$35K	-\$518,260	● \$125K
Gross profit	\$469,278	\$570,415	● -\$101K	\$682,726	● -\$213K
Other Income	\$242,938	\$202,755	● \$40K	\$409,059	● -\$166K
GP before expenses	\$712,216	\$773,170	● -\$61K	\$1,091,785	● -\$380K
Wages	-\$623,343	-\$621,433	● -\$2K	-\$686,413	● \$63K
Operating Expenses	-\$129,386	-\$165,197	● \$36K	-\$358,023	● \$229K
Net Surplus	-\$40,513	-\$13,461	● -\$27K	-\$67,302	● \$27K

Department Report for Student Services and Support:

The Student Services and Support arm for the month ending 29th July 2018 recorded a net profit of \$ 67,456 compared to the budgeted net loss of **-\$ 34,164**, yielding a favourable variance of \$ 101,620.

Overall, spending in Student Services is relatively on track but the variance in the Net Surplus or Loss is because spending in student services is often hard to predict, but will smooth out as the year progresses.

A summary of the Student Services and Support arm for July 2018 is provided below:

- ✓ Student Services other income is \$80k higher compared to the July budget and that is due to Revenue for the Snow Party!
- ✓ Student Services wages is \$2k higher compared to the July budget.
- ✓ We expect for August higher cost on Student promotions for the remaining invoices for the Snow party.
- ✓ Student Services will have an overspend on Professional Fees in 2018 and that is related to the invoice from the Returning Officer (Peter Travis) for work that he has done in previous years & total impact is \$77K. UQU will spread these costs over the year of 2018!

3. UQU Student Services Income Statement:

July	2018 Actual	2018 Budget	2018 Variance	2017 Actual	2017 Variance
Cost of Sales	-\$11,148	-\$500	-\$11K	-\$518,260	\$507K
Gross profit	-\$1,795	-\$500	-\$1K	\$682,726	-\$685K
GP before expenses	\$414,679	\$334,623	\$80K	\$1,091,785	-\$677K
Wages	-\$98,698	-\$96,488	-\$2K	-\$686,413	\$588K
Operating Expenses	-\$248,524	-\$272,299	\$24K	-\$358,023	\$109K
Net Surplus	\$67,456	-\$34,164	\$102K	-\$64,557	\$132K

A summary of the Student Services portfolio expenditure for July 2018 is provided below:

4. UQU Student Services department Income Statement:

July	2018 Actual	2018 Budget	2018 Variance	2017 Actual	2017 Variance
Income	\$ 298,295	\$ 298,295	● \$ 0	\$ 240,390	● \$ 57,905
Advocacy	-\$ 62,467	-\$ 56,910	● -\$ 5,557	-\$ 84,802	● \$ 22,335
Gender & Sexuality	\$ 6,309	-\$ 3,547	● \$ 9,856	-\$ 18,280	● \$ 24,589
Student Rights	-\$ 4,232	-\$ 7,893	● \$ 3,661	-\$ 5,775	● \$ 1,543
Campus Culture	\$ 21,835	-\$ 45,764	● -\$ 102,913	-\$ 9,805	● \$ 31,640
Campus Bus	-\$ 3,696	-\$ 5,422	● \$ 1,725	-\$ 3,564	● -\$ 133
Clubs & Societies	-\$ 28,077	-\$ 47,016	● \$ 18,939	-\$ 26,512	● -\$ 1,565
College Areas	-\$ 1,396	-\$ 5,550	● \$ 4,154	-\$ 222	● -\$ 1,174
Environment	\$ -	-\$ 830	● \$ 830	-\$ 2,754	● \$ 2,754
Executive	-\$ 10,548	-\$ 11,695	● \$ 1,148	-\$ 19,164	● \$ 8,616
Electives/Elections	-\$ 8,752	\$ -	● -\$ 8,752	-\$ 186	● -\$ 8,566
Goorie Berrimpa	-\$ 2,913	\$ 5,860	● -\$ 8,773	\$ 3,541	● -\$ 6,454
International Students	-\$ 11	-\$ 10	● -\$ 1	-\$ 2,544	● \$ 2,533
Postgraduate Students	-\$ 279	-\$ 1,857	● \$ 1,578	\$ 1,475	● -\$ 1,754
Abilities	-\$ 23	-\$ 225	● \$ 202	-\$ 2,605	● \$ 2,582
Semper	-\$ 3,379	-\$ 7,536	● \$ 4,157	-\$ 4,342	● \$ 963
Building Expenses	-\$ 71,147	-\$ 70,759	● -\$ 388	-\$ 71,132	● -\$ 15
Professional Services	-\$ 522	-\$ 525	● \$ 3	-\$ 31,122	● \$ 30,600
eSports gaming	-\$ 201	\$ -	● -\$ 201	\$ -	● -\$ 201
Student Services OV	-\$ 59,266	-\$ 65,693	● \$ 6,427	-\$ 22,587	● -\$ 36,679
Gatton Campus	-\$ 2,075	-\$ 5,536	● \$ 3,461	-\$ 852	● -\$ 1,223
Herston Campus	\$ -	-\$ 1,550	● \$ 1,550	-\$ 550	● \$ 550
Total	\$ 67,456	-\$ 34,163	● \$ 101,619	-\$ 61,390	● \$ 128,846

- ✓ Majority of the Student Services departments are performing better than their July budget;
- ✓ The Student services department launched the eSports Gaming room in July 2018 for the UQ students;

The following documents are attached for consideration:

- (a) The Consolidated Profit & Loss Summary for July 2018
- (b) The Business Trading Profit & Loss Summary for July 2018
- (c) The Student Services and Support Profit & Loss Summary for July 2018

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

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:

25-Jun-2018

29-Jul-2018

Previous Period:

26-Jun-2017

30-Jul-2017

Account Number	Description	Current Year Actual Month Jul-18	Current Year Budget Month Jul-18	Current Year Variance Jul-18	Current Year Actual YTD Jul-18	Current Year Budget YTD Jul-18	Current Year Variance Jul-18	Last Year Actual Month Jul-17	Last Year Actual YTD Jul-17	Last Year Var Month Jul-17	Last Year Var YTD Jul-17
<i>Sales Income</i>											
40310	Sale Retail (GST Inclusive)	\$77,265.57	\$0.00	\$77,265.57	\$549,447.65	\$0.00	\$549,447.65	\$70,022.39	\$572,698.31	\$7,243.18	-\$23,250.66
40320	Sale Retail (GST Free)	\$315.00	\$0.00	\$315.00	\$2,159.00	\$0.00	\$2,159.00	\$375.10	\$2,154.10	-\$60.10	\$4.90
40400	Sale Food (GST Inclusive)	\$507,222.55	\$0.00	\$507,222.55	\$3,855,939.32	\$0.00	\$3,855,939.32	\$528,186.28	\$3,921,512.08	-\$20,963.73	-\$65,572.76
40410	Sale Food (GST Free)	\$10,579.15	\$0.00	\$10,579.15	\$65,756.63	\$0.00	\$65,756.63	\$8,247.70	\$64,929.08	\$2,331.45	\$827.55
40450	Sale Beverage (GST Inclusive)	\$163,908.44	\$0.00	\$163,908.44	\$1,297,272.94	\$0.00	\$1,297,272.94	\$165,213.60	\$1,313,462.59	-\$1,305.16	-\$16,189.65
40460	Sale Beverage (GST free)	\$19,970.77	\$0.00	\$19,970.77	\$170,364.60	\$0.00	\$170,364.60	\$21,716.75	\$186,887.84	-\$1,745.98	-\$16,523.24
40500	Sales Liquor (GST Inclusive)	\$76,116.44	\$0.00	\$76,116.44	\$734,805.47	\$0.00	\$734,805.47	\$71,929.06	\$705,158.12	\$4,187.38	\$29,647.35
40600	Sales Internal Food	\$8,450.31	\$0.00	\$8,450.31	\$30,566.71	\$0.00	\$30,566.71	\$6,905.29	\$26,846.95	\$1,545.02	\$3,719.76
40605	Sales Internal Beverage	\$2,003.72	\$0.00	\$2,003.72	\$4,636.11	\$0.00	\$4,636.11	\$712.70	\$4,718.10	\$1,291.02	-\$81.99
40610	Sales Internal Liquor	\$4,595.19	\$0.00	\$4,595.19	\$18,908.66	\$0.00	\$18,908.66	\$186.28	\$9,010.09	\$4,408.91	\$9,898.57
40620	Sales Internal Retail	\$739.90	\$0.00	\$739.90	\$5,288.67	\$0.00	\$5,288.67	\$651.87	\$5,542.99	\$88.03	-\$254.32
Sales Income Total		\$871,167.04	\$0.00	\$871,167.04	\$6,735,145.76	\$0.00	\$6,735,145.76	\$874,147.02	\$6,812,920.25	-\$2,979.98	-\$77,774.49
<i>Cost of Sales</i>											
41310	Purchases Retail GST Inclu	-\$75,683.23	\$0.00	-\$75,683.23	-\$311,616.53	\$0.00	-\$311,616.53	-\$66,470.25	-\$355,953.87	-\$9,212.98	\$44,337.34
41320	Purchases Retail GST Free	-\$535.29	\$0.00	-\$535.29	-\$2,174.61	\$0.00	-\$2,174.61	-\$147.03	-\$1,689.20	-\$388.26	-\$485.41
41330	Opening Stock Retail	-\$100,812.82	\$0.00	-\$100,812.82	-\$857,560.11	\$0.00	-\$857,560.11	-\$133,869.14	-\$1,030,473.34	\$33,056.32	\$172,913.23
41340	Closing Stock Retail	\$126,649.76	\$0.00	\$126,649.76	\$856,125.27	\$0.00	\$856,125.27	\$159,152.73	\$1,068,419.96	-\$32,502.97	-\$212,294.69
41400	Purchases Food GST Inclusive	-\$57,956.98	\$0.00	-\$57,956.98	-\$372,246.59	\$0.00	-\$372,246.59	-\$49,399.09	-\$377,372.41	-\$8,557.89	\$5,125.82
41410	Purchases Food GST Free	-\$197,061.75	\$0.00	-\$197,061.75	-\$1,442,617.35	\$0.00	-\$1,442,617.35	-\$194,973.10	-\$1,439,333.65	-\$2,088.65	-\$3,283.70
41420	Opening Stock Food	-\$63,239.13	\$0.00	-\$63,239.13	-\$402,883.53	\$0.00	-\$402,883.53	-\$63,184.29	-\$472,220.69	-\$54.84	\$69,337.16
41430	Closing Stock Food	\$61,885.84	\$0.00	\$61,885.84	\$431,882.57	\$0.00	\$431,882.57	\$73,045.40	\$502,361.03	-\$11,159.56	-\$70,478.46
41450	Purchases Beverage GST Inclus	-\$29,918.85	\$0.00	-\$29,918.85	-\$245,629.03	\$0.00	-\$245,629.03	-\$26,808.86	-\$256,256.01	-\$3,109.99	\$10,626.98
41460	Purchases Beverage GST Free	-\$35,556.81	\$0.00	-\$35,556.81	-\$278,536.74	\$0.00	-\$278,536.74	-\$38,262.12	-\$257,354.49	\$2,705.31	-\$21,182.25
41470	Opening Stock Bevera	-\$32,204.72	\$0.00	-\$32,204.72	-\$221,794.22	\$0.00	-\$221,794.22	-\$29,928.16	-\$233,648.54	-\$2,276.56	\$11,854.32
41480	Closing Stock Bevera	\$36,446.52	\$0.00	\$36,446.52	\$244,645.05	\$0.00	\$244,645.05	\$36,039.06	\$246,776.63	\$407.46	-\$2,131.58
41500	Purchases Liquor	-\$41,722.61	\$0.00	-\$41,722.61	-\$337,341.94	\$0.00	-\$337,341.94	-\$27,077.52	-\$287,778.75	-\$14,645.09	-\$49,563.19
41510	Opening Stock Liquor	-\$53,725.99	\$0.00	-\$53,725.99	-\$338,551.95	\$0.00	-\$338,551.95	-\$40,187.67	-\$290,899.80	-\$13,538.32	-\$47,652.15
41520	Closing Stock Liquor	\$57,199.69	\$0.00	\$57,199.69	\$365,953.48	\$0.00	\$365,953.48	\$41,225.05	\$309,202.67	\$15,974.64	\$56,750.81
41800	Point of Sale Unders/Overs	\$18.31	\$0.00	\$18.31	-\$1,965.01	\$0.00	-\$1,965.01	\$452.97	\$831.16	-\$434.66	-\$2,796.17
41850	Wastage Food	-\$3,639.34	\$0.00	-\$3,639.34	-\$21,842.69	\$0.00	-\$21,842.69	-\$3,075.00	-\$13,888.75	-\$564.34	-\$7,953.94
41855	Wastage Drinks	-\$1,012.34	\$0.00	-\$1,012.34	-\$5,772.18	\$0.00	-\$5,772.18	-\$388.50	-\$3,279.92	-\$623.84	-\$2,492.26
41860	Wastage Alcohol	-\$1,030.23	\$0.00	-\$1,030.23	-\$6,049.48	\$0.00	-\$6,049.48	-\$375.50	-\$4,503.21	-\$654.73	-\$1,546.27
41865	Wastage Retail	-\$144.76	\$0.00	-\$144.76	-\$608.52	\$0.00	-\$608.52	-\$26.30	-\$352.25	-\$118.46	-\$256.27
41880	Freight	-\$647.84	\$0.00	-\$647.84	-\$4,342.61	\$0.00	-\$4,342.61	-\$865.09	-\$4,458.68	\$217.25	\$116.07
41900	Stocktake Variance Food	\$7,185.87	\$0.00	\$7,185.87	\$19,500.38	\$0.00	\$19,500.38	-\$721.38	-\$11,775.81	\$7,907.25	\$31,276.19
41905	Stocktake Variance Drinks	\$965.67	\$0.00	\$965.67	-\$4,164.19	\$0.00	-\$4,164.19	-\$791.01	\$4,299.00	\$1,756.68	-\$8,463.19
41910	Stocktake Variance Alcohol	\$216.94	\$0.00	\$216.94	-\$766.92	\$0.00	-\$766.92	-\$198.25	-\$603.65	\$415.19	-\$163.27
41915	Stocktake Variance Retail	\$261.57	\$0.00	\$261.57	-\$994.77	\$0.00	-\$994.77	-\$64.31	-\$234.37	\$325.88	-\$760.40
Total Cost of Sales		-\$404,062.52	\$0.00	-\$404,062.52	-\$2,939,352.22	\$0.00	-\$2,939,352.22	-\$366,897.36	-\$2,910,186.94	-\$37,165.16	-\$29,165.28
41990 Gross Profit		\$467,483.25	\$0.00	\$467,483.25	\$3,801,957.71	\$0.00	\$3,801,957.71	\$507,249.66	\$3,902,733.31	-\$39,766.41	-\$100,775.60

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:

25-Jun-2018

29-Jul-2018

Previous Period:

26-Jun-2017

30-Jul-2017

Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month Jul-18	Budget Month Jul-18	Variance Jul-18	Actual YTD Jul-18	Budget YTD Jul-18	Variance Jul-18	Actual Month Jul-17	Actual YTD Jul-17	Var Month Jul-17	Var YTD Jul-17
	Gross Profit % Total Sales	53.7%	#DIV/0!	#DIV/0!	56.4%	#DIV/0!	#DIV/0!	58.0%	57.3%	-4.4%	-0.8%
	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	52.0%	#DIV/0!	#DIV/0!	54.8%	#DIV/0!	#DIV/0!	56.1%	54.8%	-4.2%	-0.1%
	Gross Profit % Total Sales - Drinks	67.0%	#DIV/0!	#DIV/0!	65.3%	#DIV/0!	#DIV/0!	68.0%	66.8%	-0.9%	-1.5%
	Gross Profit % Total Sales - Liquor	51.6%	#DIV/0!	#DIV/0!	58.0%	#DIV/0!	#DIV/0!	63.1%	61.6%	-11.5%	-3.6%
Sale on Commission											
42600	Sale Cash Books	\$15,340.64	\$0.00	\$15,340.64	\$38,526.85	\$0.00	\$38,526.85	\$10,108.30	\$28,926.77	\$5,232.34	\$9,600.08
42700	Sale Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,727.27	\$0.00	-\$17,727.27
	Total Sale on Commission	\$15,340.64	\$0.00	\$15,340.64	\$38,526.85	\$0.00	\$38,526.85	\$10,108.30	\$46,654.04	\$5,232.34	-\$8,127.19
Cost of Sale on Commission											
43300	Cost of Sale Online	-\$715.21	\$0.00	-\$715.21	-\$6,746.45	\$0.00	-\$6,746.45	-\$475.74	-\$1,984.33	-\$239.47	-\$4,762.12
43500	Cost of Sale Tickets	-\$168.36	\$0.00	-\$168.36	-\$623.49	\$0.00	-\$623.49	-\$1,740.29	-\$4,617.30	\$1,571.93	\$3,993.81
43600	Cost of Cash Books	-\$9,592.70	\$0.00	-\$9,592.70	-\$24,190.20	\$0.00	-\$24,190.20	-\$1,989.45	-\$14,962.72	-\$7,603.25	-\$9,227.48
43700	Cost of Sale Others	-\$2,385.00	\$0.00	-\$2,385.00	-\$4,770.00	\$0.00	-\$4,770.00	\$0.00	\$0.00	-\$2,385.00	-\$4,770.00
	Total Cost of Sale on Commission	-\$12,861.27	\$0.00	-\$12,861.27	-\$36,330.14	\$0.00	-\$36,330.14	-\$4,205.48	-\$21,564.35	-\$8,655.79	-\$14,765.79
Other Income											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$51,100.00	\$0.00	\$51,100.00	\$0.00	\$74,496.00	\$0.00	-\$23,396.00
47010	Advertising - Semper	\$0.00	\$0.00	\$0.00	\$45.45	\$0.00	\$45.45	\$0.00	\$0.00	\$0.00	\$45.45
47020	Advertising - Website	\$480.00	\$0.00	\$480.00	\$5,800.00	\$0.00	\$5,800.00	\$265.00	\$1,675.00	\$215.00	\$4,125.00
47030	Advertising - Other	\$3,162.33	\$0.00	\$3,162.33	\$46,094.00	\$0.00	\$46,094.00	\$1,010.00	\$3,810.00	\$2,152.33	\$42,284.00
47100	Commission-Vending / Others	\$4,682.10	\$0.00	\$4,682.10	\$51,822.93	\$0.00	\$51,822.93	\$10,713.74	\$75,104.78	-\$6,031.64	-\$23,281.85
47110	Commission-Books	\$8,662.33	\$0.00	\$8,662.33	\$39,099.44	\$0.00	\$39,099.44	\$9,637.71	\$46,949.04	-\$975.38	-\$7,849.60
47120	Commission-Pool Table	\$358.19	\$0.00	\$358.19	\$4,793.33	\$0.00	\$4,793.33	\$700.08	\$3,976.40	-\$341.89	\$816.93
47150	Membership - Gatton	\$190.90	\$0.00	\$190.90	\$563.62	\$0.00	\$563.62	\$163.64	\$5,213.63	\$27.26	-\$4,650.01
47190	Grants	\$251,310.19	\$0.00	\$251,310.19	\$1,558,123.17	\$0.00	\$1,558,123.17	\$199,669.91	\$1,397,689.37	\$51,640.28	\$160,433.80
47240	Hire of Venue	\$68,551.49	\$0.00	\$68,551.49	\$218,115.97	\$0.00	\$218,115.97	\$35,239.10	\$196,873.75	\$33,312.39	\$21,242.22
47250	Hire of Equipment	\$9,891.38	\$0.00	\$9,891.38	\$66,410.84	\$0.00	\$66,410.84	\$5,806.99	\$32,116.00	\$4,084.39	\$34,294.84
47350	Rebates	\$7,519.25	\$0.00	\$7,519.25	\$56,155.61	\$0.00	\$56,155.61	\$4,395.04	\$55,683.84	\$3,124.21	\$471.77
47360	Rents	\$46,984.82	\$0.00	\$46,984.82	\$291,305.86	\$0.00	\$291,305.86	\$40,720.18	\$285,041.26	\$6,264.64	\$6,264.60
47370	Revenue	\$152,979.97	\$0.00	\$152,979.97	\$706,341.21	\$0.00	\$706,341.21	\$60,891.80	\$427,677.70	\$92,088.17	\$278,663.51
47550	Sponsorships	\$6,954.55	\$0.00	\$6,954.55	\$71,429.06	\$0.00	\$71,429.06	\$9,863.63	\$36,752.26	-\$2,909.08	\$34,676.80
47570	Sponsorships - Market Day	\$57,910.00	\$0.00	\$57,910.00	\$236,942.34	\$0.00	\$236,942.34	\$36,030.00	\$154,195.40	\$21,880.00	\$82,746.94
47700	Ticket Sales	\$14,454.99	\$0.00	\$14,454.99	\$96,251.42	\$0.00	\$96,251.42	\$6,212.97	\$87,599.80	\$8,242.02	\$8,651.62
47900	Interest Received	\$3,171.69	\$0.00	\$3,171.69	\$19,781.98	\$0.00	\$19,781.98	\$3,333.64	\$19,837.41	-\$161.95	-\$55.43
47980	Staff Labour Recoveries	\$3,785.23	\$0.00	\$3,785.23	\$12,802.19	\$0.00	\$12,802.19	\$5,664.54	\$9,442.45	-\$1,879.31	\$3,359.74
47985	Revenue Business Partners	\$0.00	\$0.00	\$0.00	\$18,875.00	\$0.00	\$18,875.00	\$0.00	\$0.00	\$0.00	\$18,875.00
47986	UQU Membership card Sales	\$15,381.88	\$0.00	\$15,381.88	\$124,375.92	\$0.00	\$124,375.92	\$0.00	\$0.00	\$15,381.88	\$124,375.92
	Total Other Income	\$656,431.29	\$0.00	\$656,431.29	\$3,676,229.34	\$0.00	\$3,676,229.34	\$430,317.97	\$2,914,134.09	\$226,113.32	\$762,095.25
49500	Sundry Income	\$41.85	\$0.00	\$41.85	\$259.24	\$0.00	\$259.24	\$1,480.47	\$9,009.94	-\$1,438.62	-\$8,750.70
49600	Cost of Sales others	\$459.00	\$0.00	\$459.00	\$1,728.00	\$0.00	\$1,728.00	\$288.00	\$1,413.00	\$171.00	\$315.00
	Gross Profit Before Expenses	\$1,126,894.76	\$0.00	\$1,126,894.76	\$7,482,371.00	\$0.00	\$7,482,371.00	\$945,238.92	\$6,852,380.03	\$181,655.84	\$629,990.97

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:

25-Jun-2018

29-Jul-2018

Previous Period:

26-Jun-2017

30-Jul-2017

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
		Jul-18	Jul-18	Jul-18	Jul-18	Jul-18	Jul-18	Jul-17	Jul-17	Jul-17	Jul-17
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$331,357.31	\$0.00	-\$331,357.31	-\$2,072,414.91	\$0.00	-\$2,072,414.91	-\$323,005.84	-\$2,122,832.47	-\$8,351.47	\$50,417.56
60040	Allowance	-\$1,414.31	\$0.00	-\$1,414.31	-\$12,912.64	\$0.00	-\$12,912.64	-\$126.06	-\$2,323.88	-\$1,288.25	-\$10,588.76
60070	Annual Leave Provision	-\$35,140.22	\$0.00	-\$35,140.22	-\$224,102.31	\$0.00	-\$224,102.31	-\$31,285.52	-\$227,339.54	-\$3,854.70	\$3,237.23
60090	Long Service Leave Provision	-\$9,798.23	\$0.00	-\$9,798.23	-\$44,409.38	\$0.00	-\$44,409.38	-\$10,171.60	-\$55,608.98	\$373.37	\$11,199.60
60100	Income Protection Insurance	-\$5,581.73	\$0.00	-\$5,581.73	-\$40,739.37	\$0.00	-\$40,739.37	-\$4,561.20	-\$34,209.00	-\$1,020.53	-\$6,530.37
60110	Paid Trial	\$0.00	\$0.00	\$0.00	-\$97.21	\$0.00	-\$97.21	\$0.00	\$0.00	\$0.00	-\$97.21
60130	Wages - casual	-\$225,847.46	\$0.00	-\$225,847.46	-\$1,595,074.74	\$0.00	-\$1,595,074.74	-\$210,625.68	-\$1,464,224.01	-\$15,221.78	-\$130,850.73
60140	Superannuation Guarantee	-\$75,400.26	\$0.00	-\$75,400.26	-\$489,723.52	\$0.00	-\$489,723.52	-\$71,299.58	-\$499,084.39	-\$4,100.68	\$9,360.87
60150	Other Leave	-\$18,996.16	\$0.00	-\$18,996.16	-\$96,940.01	\$0.00	-\$96,940.01	-\$7,672.82	-\$90,003.15	-\$11,323.34	-\$6,936.86
60155	TOIL	-\$5,725.46	\$0.00	-\$5,725.46	-\$34,523.13	\$0.00	-\$34,523.13	-\$4,724.65	-\$36,238.50	-\$1,000.81	\$1,715.37
60160	Workers Compensation	-\$4,709.96	\$0.00	-\$4,709.96	-\$30,430.64	\$0.00	-\$30,430.64	-\$4,483.56	-\$31,093.72	-\$226.40	\$663.08
60170	Wages & Oncosts - Agency Staff	-\$1,001.47	\$0.00	-\$1,001.47	-\$42,114.85	\$0.00	-\$42,114.85	-\$203.13	-\$4,615.16	-\$798.34	-\$37,499.69
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,828.24	-\$14,484.74	\$4,828.24	\$14,484.74
	Total Wages	-\$714,972.57	\$0.00	-\$714,972.57	-\$4,683,482.71	\$0.00	-\$4,683,482.71	-\$672,987.88	-\$4,582,057.54	-\$41,984.69	-\$101,425.17
	Wages % of Sales	82.07%	#DIV/0!	#DIV/0!	69.54%	#DIV/0!	#DIV/0!	76.99%	67.26%	-1408.89%	-130.41%
Other Labour Cost											
60510	Staff Rewards & Recognition	-\$338.00	\$0.00	-\$338.00	-\$1,803.09	\$0.00	-\$1,803.09	-\$677.00	-\$6,495.60	\$339.00	\$4,692.51
60520	Staff Gifts	-\$77.90	\$0.00	-\$77.90	-\$545.47	\$0.00	-\$545.47	-\$101.18	-\$1,049.71	\$23.28	\$504.24
60550	Recruitment	\$0.00	\$0.00	\$0.00	-\$15,149.19	\$0.00	-\$15,149.19	\$0.00	-\$2,720.91	\$0.00	-\$12,428.28
60600	Staff Amenities	-\$687.14	\$0.00	-\$687.14	-\$5,218.60	\$0.00	-\$5,218.60	-\$654.68	-\$6,182.73	-\$32.46	\$964.13
60630	First Aid	\$0.00	\$0.00	\$0.00	-\$1,320.54	\$0.00	-\$1,320.54	-\$856.13	-\$1,783.51	\$856.13	\$462.97
60750	Staff Training - External	-\$1,360.26	\$0.00	-\$1,360.26	-\$17,377.51	\$0.00	-\$17,377.51	-\$106.50	-\$36,697.56	-\$1,253.76	\$19,320.05
60760	Staff Training - Internal	-\$3,417.97	\$0.00	-\$3,417.97	-\$27,813.19	\$0.00	-\$27,813.19	-\$1,455.27	-\$12,377.94	-\$1,962.70	-\$15,435.25
60780	FBT Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$272.73	\$0.00	\$272.73
60800	Staff Uniforms	-\$1,187.80	\$0.00	-\$1,187.80	-\$8,556.32	\$0.00	-\$8,556.32	-\$1,990.01	-\$9,028.22	\$802.21	\$471.90
	Other Labour Cost Total	-\$7,069.07	\$0.00	-\$7,069.07	-\$77,783.91	\$0.00	-\$77,783.91	-\$5,840.77	-\$76,608.91	-\$1,228.30	-\$1,175.00
Operating Expenses											
Advertising											
61010	Advertising / Publicity	-\$4,650.70	\$0.00	-\$4,650.70	-\$40,190.75	\$0.00	-\$40,190.75	-\$9,508.50	-\$103,730.14	\$4,857.80	\$63,539.39
61050	Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,512.50	\$0.00	\$5,512.50
61100	Promotional Merchandise	-\$3,391.00	\$0.00	-\$3,391.00	-\$79,965.43	\$0.00	-\$79,965.43	-\$19,100.00	-\$73,862.37	\$15,709.00	-\$6,103.06
	Advertising-Total	-\$8,041.70	\$0.00	-\$8,041.70	-\$120,156.18	\$0.00	-\$120,156.18	-\$28,608.50	-\$183,105.01	\$20,566.80	\$62,948.83
Events & Projects											
61510	Campaigns	-\$2.00	\$0.00	-\$2.00	-\$7.00	\$0.00	-\$7.00	\$290.91	-\$6,144.18	-\$292.91	\$6,137.18
61600	Concerts/Performances	-\$5,593.79	\$0.00	-\$5,593.79	-\$22,947.21	\$0.00	-\$22,947.21	-\$880.00	-\$23,199.55	-\$4,713.79	\$252.34
61700	Grants	-\$12,320.10	\$0.00	-\$12,320.10	-\$71,294.32	\$0.00	-\$71,294.32	-\$38,250.75	-\$88,991.45	\$25,930.65	\$17,697.13
61800	Special Projects	\$0.00	\$0.00	\$0.00	-\$6,058.21	\$0.00	-\$6,058.21	\$0.00	-\$11,475.96	\$0.00	\$5,417.75
61900	Student Promotions	-\$72,405.05	\$0.00	-\$72,405.05	-\$429,772.33	\$0.00	-\$429,772.33	-\$36,977.67	-\$212,023.04	-\$35,427.38	-\$217,749.29
	Events & Projects - Total	-\$90,320.94	\$0.00	-\$90,320.94	-\$530,079.07	\$0.00	-\$530,079.07	-\$75,817.51	-\$341,834.18	-\$14,503.43	-\$188,244.89
Property											
62710	Cleaning Materials	-\$5,580.79	\$0.00	-\$5,580.79	-\$52,788.05	\$0.00	-\$52,788.05	-\$6,252.97	-\$39,476.06	\$672.18	-\$13,311.99
62720	Cleaning Charges	-\$54,159.16	\$0.00	-\$54,159.16	-\$318,717.86	\$0.00	-\$318,717.86	-\$51,760.64	-\$317,008.34	-\$2,398.52	-\$1,709.52

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

<i>Current Period:</i>		25-Jun-2018	29-Jul-2018	<i>Previous Period:</i>			26-Jun-2017	30-Jul-2017			
Account Number	Description	Current Year Actual Month Jul-18	Current Year Budget Month Jul-18	Current Year Variance Jul-18	Current Year Actual YTD Jul-18	Current Year Budget YTD Jul-18	Current Year Variance Jul-18	Last Year Actual Month Jul-17	Last Year Actual YTD Jul-17	Last Year Var Month Jul-17	Last Year Var YTD Jul-17
62730	Cleaning Garbage Disposal	-\$716.91	\$0.00	-\$716.91	-\$40,285.39	\$0.00	-\$40,285.39	-\$11,522.33	-\$42,004.72	\$10,805.42	\$1,719.33
62740	Cleaning Equipment	-\$2,983.50	\$0.00	-\$2,983.50	-\$14,398.15	\$0.00	-\$14,398.15	-\$4,120.00	-\$28,541.38	\$1,136.50	\$14,143.23
62850	Pest Control	-\$916.65	\$0.00	-\$916.65	-\$6,428.52	\$0.00	-\$6,428.52	-\$934.74	-\$5,606.62	\$18.09	-\$821.90
62900	Security	-\$1,764.68	\$0.00	-\$1,764.68	-\$12,588.74	\$0.00	-\$12,588.74	-\$1,905.55	-\$11,090.26	\$140.87	-\$1,498.48
62910	Security - Providers	-\$3,278.56	\$0.00	-\$3,278.56	-\$51,219.48	\$0.00	-\$51,219.48	-\$8,537.92	-\$59,620.57	\$5,259.36	\$8,401.09
62920	Security - Property	-\$18.75	\$0.00	-\$18.75	-\$602.72	\$0.00	-\$602.72	-\$735.61	-\$1,744.35	\$716.86	\$1,141.63
	Property-Total	-\$69,419.00	\$0.00	-\$69,419.00	-\$497,028.91	\$0.00	-\$497,028.91	-\$85,769.76	-\$505,092.30	\$16,350.76	\$8,063.39
	Utilities										
63010	Electricity	-\$26,166.16	\$0.00	-\$26,166.16	-\$191,947.46	\$0.00	-\$191,947.46	-\$27,879.57	-\$171,156.77	\$1,713.41	-\$20,790.69
63050	Gas	-\$8,925.14	\$0.00	-\$8,925.14	-\$58,379.93	\$0.00	-\$58,379.93	-\$8,168.54	-\$53,808.59	-\$756.60	-\$4,571.34
63100	Water	-\$7,790.00	\$0.00	-\$7,790.00	-\$52,310.00	\$0.00	-\$52,310.00	-\$7,790.00	-\$52,310.00	\$0.00	\$0.00
63150	Telephone	-\$1,034.21	\$0.00	-\$1,034.21	-\$17,492.15	\$0.00	-\$17,492.15	-\$3,577.62	-\$26,621.04	\$2,543.41	\$9,128.89
	Utilities-Total	-\$43,915.51	\$0.00	-\$43,915.51	-\$320,129.54	\$0.00	-\$320,129.54	-\$47,415.73	-\$303,896.40	\$3,500.22	-\$16,233.14
	Motor Vehicles										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$592.85	\$0.00	-\$592.85	\$0.00	-\$1,072.12	\$0.00	\$479.27
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$978.26	\$0.00	-\$978.26	\$0.00	-\$975.05	\$0.00	-\$3.21
64100	Motor Vehicle Fuel and Oil	-\$1,114.67	\$0.00	-\$1,114.67	-\$4,429.70	\$0.00	-\$4,429.70	-\$985.04	-\$4,164.55	-\$129.63	-\$265.15
64150	Motor Vehicle Parking & Tolls	\$253.29	\$0.00	\$253.29	-\$1,702.43	\$0.00	-\$1,702.43	-\$376.20	-\$3,175.16	\$629.49	\$1,472.73
	Motor Vehicles - Total	-\$861.38	\$0.00	-\$861.38	-\$7,703.24	\$0.00	-\$7,703.24	-\$1,361.24	-\$9,386.88	\$499.86	\$1,683.64
	Maintenance										
65050	R&M - Building	-\$16,762.68	\$0.00	-\$16,762.68	-\$113,081.92	\$0.00	-\$113,081.92	-\$16,083.24	-\$114,115.87	-\$679.44	\$1,033.95
65100	R&M - Furniture	-\$31.34	\$0.00	-\$31.34	-\$351.34	\$0.00	-\$351.34	\$0.00	-\$4.14	-\$31.34	-\$347.20
65150	R&M - Equipment	-\$5,454.55	\$0.00	-\$5,454.55	-\$34,472.22	\$0.00	-\$34,472.22	-\$1,225.21	-\$15,676.32	-\$4,229.34	-\$18,795.90
65200	R&M - Point of Sale	\$0.00	\$0.00	\$0.00	-\$165.00	\$0.00	-\$165.00	\$0.00	\$0.00	\$0.00	-\$165.00
65250	R&M - Refrigeration	-\$426.69	\$0.00	-\$426.69	-\$22,701.69	\$0.00	-\$22,701.69	-\$500.00	-\$17,148.00	\$73.31	-\$5,553.69
65300	Replacements / Minor capital	-\$5,849.56	\$0.00	-\$5,849.56	-\$47,296.73	\$0.00	-\$47,296.73	-\$8,517.02	-\$48,043.71	\$2,667.46	\$746.98
	Maintenance-Total	-\$28,524.82	\$0.00	-\$28,524.82	-\$218,068.90	\$0.00	-\$218,068.90	-\$26,325.47	-\$194,988.04	-\$2,199.35	-\$23,080.86
	Other Operating Costs										
66010	Consumables	-\$4,416.78	\$0.00	-\$4,416.78	-\$23,787.71	\$0.00	-\$23,787.71	-\$3,089.06	-\$24,150.05	-\$1,327.72	\$362.34
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$2,051.37	\$0.00	-\$2,051.37	-\$380.00	-\$22,221.66	\$380.00	\$20,170.29
66100	Conf & Seminar Travel & Accom	-\$1,322.57	\$0.00	-\$1,322.57	-\$79,493.02	\$0.00	-\$79,493.02	-\$496.09	-\$16,629.10	-\$826.48	-\$62,863.92
66150	Depreciation	-\$83,615.71	\$0.00	-\$83,615.71	-\$516,164.62	\$0.00	-\$516,164.62	-\$82,837.87	-\$517,186.70	-\$777.84	\$1,022.08
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	-\$22.73
66220	Entertainment FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,240.77	-\$1,240.77	\$1,240.77	\$1,240.77
66300	Equipment Leases	-\$536.50	\$0.00	-\$536.50	-\$1,866.85	\$0.00	-\$1,866.85	\$0.00	\$0.00	-\$536.50	-\$1,866.85
66350	Equipment Rent	-\$6,276.00	\$0.00	-\$6,276.00	-\$40,472.84	\$0.00	-\$40,472.84	-\$2,738.23	-\$14,984.63	-\$3,537.77	-\$25,488.21
66400	Film Hire	\$0.00	\$0.00	\$0.00	-\$2,174.78	\$0.00	-\$2,174.78	-\$1,008.54	-\$12,239.79	\$1,008.54	\$10,065.01
66450	Insurance	-\$7,607.38	\$0.00	-\$7,607.38	-\$53,251.66	\$0.00	-\$53,251.66	-\$6,261.76	-\$43,832.32	-\$1,345.62	-\$9,419.34
66500	Laundry	-\$1,145.94	\$0.00	-\$1,145.94	-\$8,406.66	\$0.00	-\$8,406.66	-\$1,375.43	-\$6,516.80	\$229.49	-\$1,889.86
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$794.54	\$0.00	-\$794.54	-\$64.43	-\$64.43	\$64.43	-\$730.11
66600	Licence Fees / Certificates	-\$8,277.57	\$0.00	-\$8,277.57	-\$71,073.30	\$0.00	-\$71,073.30	-\$8,935.31	-\$63,588.81	\$657.74	-\$7,484.49
66700	Meetings	-\$446.20	\$0.00	-\$446.20	-\$3,661.60	\$0.00	-\$3,661.60	-\$432.76	-\$2,153.89	-\$13.44	-\$1,507.71
66750	Newspapers & Periodicals	-\$8.33	\$0.00	-\$8.33	-\$58.31	\$0.00	-\$58.31	\$13.64	\$0.01	-\$21.97	-\$58.32
66800	Packaging	-\$16,434.86	\$0.00	-\$16,434.86	-\$152,477.75	\$0.00	-\$152,477.75	-\$14,748.99	-\$112,416.99	-\$1,685.87	-\$40,060.76

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:

25-Jun-2018

29-Jul-2018

Previous Period:

26-Jun-2017

30-Jul-2017

Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month Jul-18	Budget Month Jul-18	Variance Jul-18	Actual YTD Jul-18	Budget YTD Jul-18	Variance Jul-18	Actual Month Jul-17	Actual YTD Jul-17	Var Month Jul-17	Var YTD Jul-17
66850	Subscriptions	-\$3,318.58	\$0.00	-\$3,318.58	-\$29,121.05	\$0.00	-\$29,121.05	-\$3,225.86	-\$26,462.92	-\$92.72	-\$2,658.13
66900	Travel (local)	-\$382.86	\$0.00	-\$382.86	-\$1,678.46	\$0.00	-\$1,678.46	-\$6.00	-\$1,057.39	-\$376.86	-\$621.07
66950	Workplace Health & Safety	-\$557.05	\$0.00	-\$557.05	-\$4,909.55	\$0.00	-\$4,909.55	-\$861.03	-\$3,662.04	\$303.98	-\$1,247.51
	Other Operating Costs-Total	-\$134,346.33	\$0.00	-\$134,346.33	-\$991,444.07	\$0.00	-\$991,444.07	-\$127,688.49	-\$868,385.55	-\$6,657.84	-\$123,058.52
	Administration Expenses										
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$236.36	\$0.00	-\$236.36	\$0.00	\$250.00	\$0.00	-\$486.36
67060	Donations	-\$5.00	\$0.00	-\$5.00	-\$24.00	\$0.00	-\$24.00	\$0.00	\$0.00	-\$5.00	-\$24.00
67100	Photocopying	-\$763.54	\$0.00	-\$763.54	-\$19,239.47	\$0.00	-\$19,239.47	-\$3,264.56	-\$22,592.88	\$2,501.02	\$3,353.41
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$775.00	\$0.00	\$775.00
67400	Postage & Freight	-\$10.32	\$0.00	-\$10.32	-\$160.19	\$0.00	-\$160.19	-\$19.78	-\$230.68	\$9.46	\$70.49
67500	Printing	-\$1,711.64	\$0.00	-\$1,711.64	-\$17,952.17	\$0.00	-\$17,952.17	-\$3,204.52	-\$11,494.14	\$1,492.88	-\$6,458.03
67600	Stationery	-\$2,081.17	\$0.00	-\$2,081.17	-\$13,986.44	\$0.00	-\$13,986.44	-\$1,897.09	-\$12,744.01	-\$184.08	-\$1,242.43
67700	Audit Fees	-\$2,250.00	\$0.00	-\$2,250.00	-\$15,750.00	\$0.00	-\$15,750.00	-\$2,250.00	-\$15,750.00	\$0.00	\$0.00
67800	Debt Collection	-\$100.00	\$0.00	-\$100.00	-\$493.00	\$0.00	-\$493.00	\$0.00	\$0.00	-\$100.00	-\$493.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,036.02	\$0.00	\$5,036.02
68050	Penalties And Fines	-\$62.55	\$0.00	-\$62.55	-\$62.55	\$0.00	-\$62.55	\$0.00	\$0.00	-\$62.55	-\$62.55
68100	Professional Fees	-\$23,544.76	\$0.00	-\$23,544.76	-\$151,456.97	\$0.00	-\$151,456.97	-\$28,449.91	-\$157,398.88	\$4,905.15	\$5,941.91
68200	Bank Charges	-\$21,169.76	\$0.00	-\$21,169.76	-\$172,435.91	\$0.00	-\$172,435.91	-\$15,415.83	-\$141,645.53	-\$5,753.93	-\$30,790.38
68300	Interest	\$0.00	\$0.00	\$0.00	\$152.26	\$0.00	\$152.26	\$0.00	\$0.00	\$0.00	\$152.26
	Administration Expenses Total	-\$51,698.74	\$0.00	-\$51,698.74	-\$391,644.80	\$0.00	-\$391,644.80	-\$54,501.69	-\$367,417.14	\$2,802.95	-\$24,227.66
	Recharges										
68990	Re-charge	\$107,896.52	\$0.00	\$107,896.52	\$658,529.06	\$0.00	\$658,529.06	\$100,918.77	\$617,811.40	\$6,977.75	\$40,717.66
69020	BTOH Recharge	-\$11,625.00	\$0.00	-\$11,625.00	-\$60,450.00	\$0.00	-\$60,450.00	-\$11,625.00	-\$60,450.00	\$0.00	\$0.00
69030	Human Resources Recharge	-\$4,636.82	\$0.00	-\$4,636.82	-\$25,181.26	\$0.00	-\$25,181.26	-\$5,756.95	-\$34,191.26	\$1,120.13	\$9,010.00
69040	IT Recharge	-\$3,195.04	\$0.00	-\$3,195.04	-\$19,367.72	\$0.00	-\$19,367.72	-\$2,858.08	-\$17,561.58	-\$336.96	-\$1,806.14
69050	Financial Services Recharge	-\$10,378.00	\$0.00	-\$10,378.00	-\$65,243.14	\$0.00	-\$65,243.14	-\$10,496.87	-\$66,153.73	\$118.87	\$910.59
69060	Marketing Recharge	-\$28,843.22	\$0.00	-\$28,843.22	-\$183,331.50	\$0.00	-\$183,331.50	-\$20,963.42	-\$134,499.39	-\$7,879.80	-\$48,832.11
	Recharges-Total	\$49,218.44	\$0.00	\$49,218.44	\$304,955.44	\$0.00	\$304,955.44	\$49,218.45	\$304,955.44	-\$0.01	\$0.00
	Total Operating Expenses	-\$377,909.98	\$0.00	-\$377,909.98	-\$2,771,299.27	\$0.00	-\$2,771,299.27	-\$398,269.94	-\$2,469,150.06	\$20,359.96	-\$302,149.21
	Total Expenses	-\$1,099,951.62	\$0.00	-\$1,099,951.62	-\$7,532,565.89	\$0.00	-\$7,532,565.89	-\$1,077,098.59	-\$7,127,816.51	-\$22,853.03	-\$404,749.38
99999	Net Profit	\$26,943.14	\$0.00	\$26,943.14	-\$50,194.89	\$0.00	-\$50,194.89	-\$131,859.67	-\$275,436.48	\$158,802.81	\$225,241.59

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

25-Jun-2018

29-Jul-2018

Previous Period:

26-Jun-2017

30-Jul-2017

Account Number	Description	Current Year Actual Month Jul-18	Current Year Budget Month Jul-18	Current Year Variance Jul-18	Current Year Actual YTD Jul-18	Current Year Budget YTD Jul-18	Current Year Variance Jul-18	Last Year Actual Month Jul-17	Last Year Actual YTD Jul-17	Last Year Var Month Jul-17	Last Year Var YTD Jul-17
Sales Income											
40310	Sale Retail (GST Inclusive)	\$77,265.57	\$0.00	\$77,265.57	\$549,447.65	\$0.00	\$549,447.65	\$70,022.39	\$572,698.31	\$7,243.18	-\$23,250.66
40320	Sale Retail (GST Free)	\$315.00	\$0.00	\$315.00	\$2,159.00	\$0.00	\$2,159.00	\$375.10	\$2,154.10	-\$60.10	\$4.90
40400	Sale Food (GST Inclusive)	\$507,222.55	\$0.00	\$507,222.55	\$3,855,939.32	\$0.00	\$3,855,939.32	\$528,186.28	\$3,921,512.08	-\$20,963.73	-\$65,572.76
40410	Sale Food (GST Free)	\$10,579.15	\$0.00	\$10,579.15	\$65,756.63	\$0.00	\$65,756.63	\$8,247.70	\$64,929.08	\$2,331.45	\$827.55
40450	Sale Beverage (GST Inclusive)	\$163,770.26	\$0.00	\$163,770.26	\$1,295,773.31	\$0.00	\$1,295,773.31	\$165,213.60	\$1,313,355.32	-\$1,443.34	-\$17,582.01
40460	Sale Beverage (GST free)	\$19,970.77	\$0.00	\$19,970.77	\$170,364.60	\$0.00	\$170,364.60	\$21,716.75	\$186,887.84	-\$1,745.98	-\$16,523.24
40500	Sales Liquor (GST Inclusive)	\$69,897.35	\$0.00	\$69,897.35	\$716,688.20	\$0.00	\$716,688.20	\$71,929.06	\$695,823.58	-\$2,031.71	\$20,864.62
40600	Sales Internal Food	\$8,450.31	\$0.00	\$8,450.31	\$30,566.71	\$0.00	\$30,566.71	\$6,905.29	\$1,546.95	\$1,545.02	\$3,719.76
40605	Sales Internal Beverage	\$1,966.45	\$0.00	\$1,966.45	\$4,542.47	\$0.00	\$4,542.47	\$712.70	\$4,718.10	\$1,253.75	-\$175.63
40610	Sales Internal Liquor	\$1,637.00	\$0.00	\$1,637.00	\$8,807.71	\$0.00	\$8,807.71	\$186.28	\$9,010.09	\$1,450.72	-\$202.38
40620	Sales Internal Retail	\$739.90	\$0.00	\$739.90	\$5,288.67	\$0.00	\$5,288.67	\$651.87	\$5,542.99	\$88.03	-\$254.32
Sales Income Total		\$861,814.31	\$0.00	\$861,814.31	\$6,705,334.27	\$0.00	\$6,705,334.27	\$874,147.02	\$6,803,478.44	-\$12,332.71	-\$98,144.17
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$75,683.23	\$0.00	-\$75,683.23	-\$311,616.53	\$0.00	-\$311,616.53	-\$66,470.25	-\$355,953.87	-\$9,212.98	\$44,337.34
41320	Purchases Retail GST Free	-\$535.29	\$0.00	-\$535.29	-\$2,174.61	\$0.00	-\$2,174.61	-\$147.03	-\$1,689.20	-\$388.26	-\$485.41
41330	Opening Stock Retail	-\$100,812.82	\$0.00	-\$100,812.82	-\$857,560.11	\$0.00	-\$857,560.11	-\$133,869.14	-\$1,030,473.34	\$33,056.32	\$172,913.23
41340	Closing Stock Retail	\$126,649.76	\$0.00	\$126,649.76	\$856,125.27	\$0.00	\$856,125.27	\$159,152.73	\$1,068,419.96	-\$32,502.97	-\$212,294.69
41400	Purchases Food GST Inclusive	-\$57,956.98	\$0.00	-\$57,956.98	-\$372,246.59	\$0.00	-\$372,246.59	-\$49,399.09	-\$377,372.41	-\$8,557.89	\$5,125.82
41410	Purchases Food GST Free	-\$197,061.75	\$0.00	-\$197,061.75	-\$1,442,617.35	\$0.00	-\$1,442,617.35	-\$194,973.10	-\$1,439,333.65	-\$2,088.65	-\$3,283.70
41420	Opening Stock Food	-\$63,239.13	\$0.00	-\$63,239.13	-\$402,883.53	\$0.00	-\$402,883.53	-\$63,184.29	-\$472,220.69	-\$54.84	\$69,337.16
41430	Closing Stock Food	\$61,885.84	\$0.00	\$61,885.84	\$431,882.57	\$0.00	\$431,882.57	\$73,045.40	\$502,361.03	-\$11,159.56	-\$70,478.46
41450	Purchases Beverage GST Includ	-\$27,689.58	\$0.00	-\$27,689.58	-\$243,399.76	\$0.00	-\$243,399.76	-\$26,808.86	-\$255,661.48	-\$880.72	\$12,261.72
41460	Purchases Beverage GST Free	-\$35,556.81	\$0.00	-\$35,556.81	-\$278,536.74	\$0.00	-\$278,536.74	-\$38,262.12	-\$257,347.33	\$2,705.31	-\$21,189.41
41470	Opening Stock Bever	-\$32,204.72	\$0.00	-\$32,204.72	-\$221,794.22	\$0.00	-\$221,794.22	-\$29,928.16	-\$233,648.54	-\$2,276.56	\$11,854.32
41480	Closing Stock Bever	\$36,446.52	\$0.00	\$36,446.52	\$244,645.05	\$0.00	\$244,645.05	\$36,039.06	\$246,776.63	\$407.46	-\$2,131.58
41500	Purchases Liquor	-\$32,645.91	\$0.00	-\$32,645.91	-\$318,065.27	\$0.00	-\$318,065.27	-\$27,077.52	-\$285,448.42	-\$5,568.39	-\$32,616.85
41510	Opening Stock Liquor	-\$53,725.99	\$0.00	-\$53,725.99	-\$338,551.95	\$0.00	-\$338,551.95	-\$40,187.67	-\$290,899.80	-\$13,538.32	-\$47,652.15
41520	Closing Stock Liquor	\$57,199.69	\$0.00	\$57,199.69	\$365,953.48	\$0.00	\$365,953.48	\$41,225.05	\$309,202.67	\$15,974.64	\$56,750.81
41800	Point of Sale Unders/Overs	-\$139.69	\$0.00	-\$139.69	-\$2,145.21	\$0.00	-\$2,145.21	\$452.97	\$831.16	-\$592.66	-\$2,976.37
41850	Wastage Food	-\$3,639.34	\$0.00	-\$3,639.34	-\$21,842.69	\$0.00	-\$21,842.69	-\$3,075.00	-\$13,888.75	-\$564.34	-\$7,953.94
41855	Wastage Drinks	-\$1,012.34	\$0.00	-\$1,012.34	-\$5,772.18	\$0.00	-\$5,772.18	-\$388.50	-\$3,279.92	-\$623.84	-\$2,492.26
41860	Wastage Alcohol	-\$1,030.23	\$0.00	-\$1,030.23	-\$6,049.48	\$0.00	-\$6,049.48	-\$375.50	-\$4,503.21	-\$654.73	-\$1,546.27
41865	Wastage Retail	-\$144.76	\$0.00	-\$144.76	-\$608.52	\$0.00	-\$608.52	-\$26.30	-\$352.25	-\$118.46	-\$256.27
41880	Freight	-\$647.84	\$0.00	-\$647.84	-\$4,327.11	\$0.00	-\$4,327.11	-\$865.09	-\$4,393.89	\$217.25	\$66.78
41900	Stocktake Variance Food	\$7,185.87	\$0.00	\$7,185.87	\$19,500.38	\$0.00	\$19,500.38	-\$721.38	-\$11,775.81	\$7,907.25	\$31,276.19
41905	Stocktake Variance Drinks	\$965.67	\$0.00	\$965.67	-\$4,164.19	\$0.00	-\$4,164.19	-\$791.01	\$4,299.00	\$1,756.68	-\$8,463.19
41910	Stocktake Variance Alcohol	\$216.94	\$0.00	\$216.94	-\$766.92	\$0.00	-\$766.92	-\$198.25	-\$603.65	\$415.19	-\$163.27
41915	Stocktake Variance Retail	\$261.57	\$0.00	\$261.57	-\$994.77	\$0.00	-\$994.77	-\$64.31	-\$234.37	\$325.88	-\$760.40
Total Cost of Sales		-\$392,914.55	\$0.00	-\$392,914.55	-\$2,918,010.98	\$0.00	-\$2,918,010.98	-\$366,897.36	-\$2,907,190.13	-\$26,017.19	-\$10,820.85
41990	Gross Profit	\$469,278.49	\$0.00	\$469,278.49	\$3,793,487.46	\$0.00	\$3,793,487.46	\$507,249.66	\$3,896,288.31	-\$37,971.17	-\$102,800.85
Gross Profit % Total Sales		54.5%	#DIV/0!	#DIV/0!	56.6%	#DIV/0!	#DIV/0!	58.0%	57.3%	-3.6%	-0.7%
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		52.0%	#DIV/0!	#DIV/0!	54.8%	#DIV/0!	#DIV/0!	56.1%	54.8%	-4.2%	-0.1%
Gross Profit % Total Sales - Drinks		68.2%	#DIV/0!	#DIV/0!	65.4%	#DIV/0!	#DIV/0!	68.0%	66.9%	0.3%	-1.5%
Gross Profit % Total Sales - Liquor		58.1%	#DIV/0!	#DIV/0!	59.0%	#DIV/0!	#DIV/0!	63.1%	61.4%	-5.0%	-2.4%

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

25-Jun-2018

29-Jul-2018

Previous Period:

26-Jun-2017

30-Jul-2017

Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month Jul-18	Budget Month Jul-18	Variance Jul-18	Actual YTD Jul-18	Budget YTD Jul-18	Variance Jul-18	Actual Month Jul-17	Actual YTD Jul-17	Var Month Jul-17	Var YTD Jul-17
Sale on Commission											
42600	Sale Cash Books	\$15,340.64	\$0.00	\$15,340.64	\$38,526.85	\$0.00	\$38,526.85	\$10,108.30	\$28,926.77	\$5,232.34	\$9,600.08
Total Sale on Commission		\$15,340.64	\$0.00	\$15,340.64	\$38,526.85	\$0.00	\$38,526.85	\$10,108.30	\$28,926.77	\$5,232.34	\$9,600.08
Cost of Sale on Commission											
43300	Cost of Sale Online	-\$715.21	\$0.00	-\$715.21	-\$4,800.10	\$0.00	-\$4,800.10	-\$475.74	-\$1,984.33	-\$239.47	-\$2,815.77
43500	Cost of Sale Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,556.82	-\$3,304.18	\$1,556.82	\$3,304.18
43600	Cost of Cash Books	-\$9,592.70	\$0.00	-\$9,592.70	-\$24,190.20	\$0.00	-\$24,190.20	-\$1,989.45	-\$14,962.72	-\$7,603.25	-\$9,227.48
43700	Cost of Sale Others	-\$2,385.00	\$0.00	-\$2,385.00	-\$4,770.00	\$0.00	-\$4,770.00	\$0.00	\$0.00	-\$2,385.00	-\$4,770.00
Total Cost of Sale on Commission		-\$12,692.91	\$0.00	-\$12,692.91	-\$33,760.30	\$0.00	-\$33,760.30	-\$4,022.01	-\$20,251.23	-\$8,670.90	-\$13,509.07
Other Income											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$51,100.00	\$0.00	\$51,100.00	\$0.00	\$74,496.00	\$0.00	-\$23,396.00
47020	Advertising - Website	\$480.00	\$0.00	\$480.00	\$5,800.00	\$0.00	\$5,800.00	\$265.00	\$1,675.00	\$215.00	\$4,125.00
47030	Advertising - Other	\$3,162.33	\$0.00	\$3,162.33	\$46,094.00	\$0.00	\$46,094.00	\$1,010.00	\$3,810.00	\$2,152.33	\$42,284.00
47100	Commission-Vending / Others	\$4,682.10	\$0.00	\$4,682.10	\$51,822.93	\$0.00	\$51,822.93	\$10,713.74	\$75,104.78	-\$6,031.64	-\$23,281.85
47110	Commission-Books	\$8,662.33	\$0.00	\$8,662.33	\$39,099.44	\$0.00	\$39,099.44	\$9,637.71	\$46,949.04	-\$975.38	-\$7,849.60
47120	Commission-Pool Table	\$358.19	\$0.00	\$358.19	\$4,793.33	\$0.00	\$4,793.33	\$700.08	\$3,976.40	-\$341.89	\$816.93
47150	Membership - Gatton	\$190.90	\$0.00	\$190.90	\$563.62	\$0.00	\$563.62	\$163.64	\$5,213.63	\$27.26	-\$4,650.01
47240	Hire of Venue	\$68,551.49	\$0.00	\$68,551.49	\$216,888.73	\$0.00	\$216,888.73	\$35,239.10	\$196,237.38	\$33,312.39	\$20,651.35
47250	Hire of Equipment	\$9,891.38	\$0.00	\$9,891.38	\$55,363.75	\$0.00	\$55,363.75	\$5,806.99	\$32,116.00	\$4,084.39	\$23,247.75
47350	Rebates	\$7,519.25	\$0.00	\$7,519.25	\$56,155.61	\$0.00	\$56,155.61	\$4,395.04	\$55,683.84	\$3,124.21	\$471.77
47370	Revenue	\$55,042.42	\$0.00	\$55,042.42	\$393,726.87	\$0.00	\$393,726.87	\$47,964.38	\$392,042.73	\$7,078.04	\$1,684.14
47550	Sponsorships	\$1,000.00	\$0.00	\$1,000.00	\$41,747.25	\$0.00	\$41,747.25	\$3,500.00	\$19,025.00	-\$2,500.00	\$22,722.25
47570	Sponsorships - Market Day	\$57,910.00	\$0.00	\$57,910.00	\$230,384.12	\$0.00	\$230,384.12	\$36,030.00	\$154,195.40	\$21,880.00	\$76,188.72
47700	Ticket Sales	\$0.00	\$0.00	\$0.00	\$2,001.36	\$0.00	\$2,001.36	\$295.45	\$29,980.28	-\$295.45	-\$27,978.92
47900	Interest Received	\$3,171.69	\$0.00	\$3,171.69	\$19,781.98	\$0.00	\$19,781.98	\$3,333.64	\$19,837.41	-\$161.95	-\$55.43
47980	Staff Labour Recoveries	\$3,785.23	\$0.00	\$3,785.23	\$12,000.37	\$0.00	\$12,000.37	\$5,664.54	\$9,442.45	-\$1,879.31	\$2,557.92
47985	Revenue Business Partners	\$0.00	\$0.00	\$0.00	\$18,875.00	\$0.00	\$18,875.00	\$0.00	\$0.00	\$0.00	\$18,875.00
47986	UQU Membership card Sales	\$15,381.88	\$0.00	\$15,381.88	\$124,403.20	\$0.00	\$124,403.20	\$0.00	\$0.00	\$15,381.88	\$124,403.20
Total Other Income		\$239,789.19	\$0.00	\$239,789.19	\$1,370,601.56	\$0.00	\$1,370,601.56	\$164,719.31	\$1,119,785.34	\$75,069.88	\$250,816.22
49500	Sundry Income	\$41.85	\$0.00	\$41.85	\$259.24	\$0.00	\$259.24	\$1,186.83	\$6,915.07	-\$1,144.98	-\$6,655.83
49600	Cost of Sales others	\$459.00	\$0.00	\$459.00	\$1,728.00	\$0.00	\$1,728.00	\$288.00	\$1,413.00	\$171.00	\$315.00
Gross Profit Before Expenses		\$712,216.26	\$0.00	\$712,216.26	\$5,170,842.81	\$0.00	\$5,170,842.81	\$679,530.09	\$5,033,077.26	\$32,686.17	\$137,765.55
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$267,286.46	\$0.00	-\$267,286.46	-\$1,685,179.72	\$0.00	-\$1,685,179.72	-\$259,357.78	-\$1,714,774.36	-\$7,928.68	\$29,594.64
60040	Allowance	-\$1,288.25	\$0.00	-\$1,288.25	-\$12,168.16	\$0.00	-\$12,168.16	\$0.00	-\$1,658.55	-\$1,288.25	-\$10,509.61
60070	Annual Leave Provision	-\$28,434.85	\$0.00	-\$28,434.85	-\$183,387.55	\$0.00	-\$183,387.55	-\$25,592.84	-\$186,278.61	-\$2,842.01	\$2,891.06
60090	Long Service Leave Provision	-\$7,748.46	\$0.00	-\$7,748.46	-\$36,102.78	\$0.00	-\$36,102.78	-\$8,320.78	-\$45,565.30	\$572.32	\$9,462.52
60100	Income Protection Insurance	-\$4,929.75	\$0.00	-\$4,929.75	-\$35,980.81	\$0.00	-\$35,980.81	-\$4,028.42	-\$30,213.18	-\$901.33	-\$5,767.63
60110	Paid Trial	\$0.00	\$0.00	\$0.00	-\$97.21	\$0.00	-\$97.21	\$0.00	\$0.00	\$0.00	-\$97.21
60130	Wages - casual	-\$216,221.18	\$0.00	-\$216,221.18	-\$1,517,902.77	\$0.00	-\$1,517,902.77	-\$204,303.03	-\$1,405,311.21	-\$11,918.15	-\$112,591.56
60140	Superannuation Guarantee	-\$64,999.61	\$0.00	-\$64,999.61	-\$427,067.74	\$0.00	-\$427,067.74	-\$62,663.40	-\$439,808.05	-\$2,336.21	\$12,740.31
60150	Other Leave	-\$14,950.65	\$0.00	-\$14,950.65	-\$80,911.50	\$0.00	-\$80,911.50	-\$6,349.18	-\$75,420.56	-\$8,601.47	-\$5,490.94
60155	TOIL	-\$5,556.09	\$0.00	-\$5,556.09	-\$29,535.49	\$0.00	-\$29,535.49	-\$4,476.79	-\$30,471.13	-\$1,079.30	\$935.64
60160	Workers Compensation	-\$4,065.76	\$0.00	-\$4,065.76	-\$26,554.15	\$0.00	-\$26,554.15	-\$3,908.19	-\$27,204.68	-\$157.57	\$650.53
60170	Wages & Oncosts - Agency Staff	-\$1,001.47	\$0.00	-\$1,001.47	-\$42,114.85	\$0.00	-\$42,114.85	-\$203.13	-\$4,615.16	-\$798.34	-\$37,499.69
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,828.24	-\$14,484.74	\$4,828.24	\$14,484.74
Total Wages		-\$616,482.53	\$0.00	-\$616,482.53	-\$4,077,002.73	\$0.00	-\$4,077,002.73	-\$584,031.78	-\$3,975,805.53	-\$32,450.75	-\$101,197.20
Wages % of Sales		71.53%	#DIV/0!	#DIV/0!	60.80%	#DIV/0!	#DIV/0!	66.81%	58.44%	-263.13%	-103.11%

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

25-Jun-2018

29-Jul-2018

Previous Period:

26-Jun-2017

30-Jul-2017

Account Number	Description	Current Year Actual Month Jul-18	Current Year Budget Month Jul-18	Current Year Variance Jul-18	Current Year Actual YTD Jul-18	Current Year Budget YTD Jul-18	Current Year Variance Jul-18	Last Year Actual Month Jul-17	Last Year Actual YTD Jul-17	Last Year Var Month Jul-17	Last Year Var YTD Jul-17
Other Labour Cost											
60510	Staff Rewards & Recognition	-\$338.00	\$0.00	-\$338.00	-\$1,803.09	\$0.00	-\$1,803.09	-\$677.00	-\$6,495.60	\$339.00	\$4,692.51
60520	Staff Gifts	-\$77.90	\$0.00	-\$77.90	-\$545.47	\$0.00	-\$545.47	-\$95.72	-\$952.47	\$17.82	\$407.00
60550	Recruitment	\$0.00	\$0.00	\$0.00	-\$15,149.19	\$0.00	-\$15,149.19	\$0.00	-\$2,720.91	\$0.00	-\$12,428.28
60600	Staff Amenities	-\$570.84	\$0.00	-\$570.84	-\$4,711.30	\$0.00	-\$4,711.30	-\$516.68	-\$5,504.23	-\$54.16	\$792.93
60630	First Aid	\$0.00	\$0.00	\$0.00	-\$929.00	\$0.00	-\$929.00	-\$856.13	-\$1,783.51	\$856.13	\$854.51
60750	Staff Training - External	-\$1,268.26	\$0.00	-\$1,268.26	-\$13,466.45	\$0.00	-\$13,466.45	-\$106.50	-\$35,327.25	-\$1,161.76	\$21,860.80
60760	Staff Training - Internal	-\$3,417.97	\$0.00	-\$3,417.97	-\$26,243.19	\$0.00	-\$26,243.19	-\$1,455.27	-\$12,053.30	-\$1,962.70	-\$14,189.89
60780	FBT Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$272.73	\$0.00	\$272.73
60800	Staff Uniforms	-\$1,187.80	\$0.00	-\$1,187.80	-\$7,453.62	\$0.00	-\$7,453.62	-\$1,973.41	-\$7,705.55	\$785.61	\$251.93
	Other Labour Cost Total	-\$6,860.77	\$0.00	-\$6,860.77	-\$70,301.31	\$0.00	-\$70,301.31	-\$5,680.71	-\$72,815.55	-\$1,180.06	\$2,514.24
Operating Expenses											
Advertising											
61010	Advertising / Publicity	-\$2,725.04	\$0.00	-\$2,725.04	-\$22,442.40	\$0.00	-\$22,442.40	-\$5,832.35	-\$49,884.44	\$3,107.31	\$27,442.04
61100	Promotional Merchandise	-\$1,281.00	\$0.00	-\$1,281.00	-\$7,213.64	\$0.00	-\$7,213.64	-\$2,421.85	-\$10,971.85	\$1,140.85	\$3,758.21
	Advertising-Total	-\$4,006.04	\$0.00	-\$4,006.04	-\$29,656.04	\$0.00	-\$29,656.04	-\$8,254.20	-\$60,856.29	\$4,248.16	\$31,200.25
Events & Projects											
61600	Concerts/Performances	-\$2,530.00	\$0.00	-\$2,530.00	-\$18,253.42	\$0.00	-\$18,253.42	-\$880.00	-\$12,260.00	-\$1,650.00	-\$5,993.42
61800	Special Projects	\$0.00	\$0.00	\$0.00	-\$6,033.21	\$0.00	-\$6,033.21	\$0.00	-\$8,604.59	\$0.00	\$2,571.38
61900	Student Promotions	-\$2,604.00	\$0.00	-\$2,604.00	-\$5,662.22	\$0.00	-\$5,662.22	-\$2,093.64	-\$6,882.66	-\$510.36	\$1,220.44
	Events & Projects - Total	-\$5,134.00	\$0.00	-\$5,134.00	-\$29,948.85	\$0.00	-\$29,948.85	-\$2,973.64	-\$27,747.25	-\$2,160.36	-\$2,201.60
Property											
62710	Cleaning Materials	-\$4,283.83	\$0.00	-\$4,283.83	-\$45,557.32	\$0.00	-\$45,557.32	-\$5,081.02	-\$32,608.73	\$797.19	-\$12,948.59
62720	Cleaning Charges	-\$25,827.52	\$0.00	-\$25,827.52	-\$146,748.66	\$0.00	-\$146,748.66	-\$23,776.79	-\$142,534.45	-\$2,050.73	-\$4,214.21
62730	Cleaning Garbage Disposal	-\$122.55	\$0.00	-\$122.55	-\$38,502.33	\$0.00	-\$38,502.33	-\$10,568.68	-\$39,258.77	\$10,446.13	\$756.44
62740	Cleaning Equipment	-\$2,983.50	\$0.00	-\$2,983.50	-\$14,034.51	\$0.00	-\$14,034.51	-\$3,956.67	-\$28,195.55	\$973.17	\$14,161.04
62850	Pest Control	-\$768.51	\$0.00	-\$768.51	-\$5,390.26	\$0.00	-\$5,390.26	-\$780.74	-\$4,682.62	\$12.23	-\$707.64
62900	Security	-\$1,764.68	\$0.00	-\$1,764.68	-\$12,588.74	\$0.00	-\$12,588.74	-\$1,905.55	-\$11,090.26	\$140.87	-\$1,498.48
62910	Security - Providers	-\$3,278.56	\$0.00	-\$3,278.56	-\$51,219.48	\$0.00	-\$51,219.48	-\$8,537.92	-\$52,923.32	\$5,259.36	\$1,703.84
62920	Security - Property	-\$7.53	\$0.00	-\$7.53	-\$125.73	\$0.00	-\$125.73	-\$735.61	-\$1,438.26	\$728.08	\$1,312.53
	Property-Total	-\$39,036.68	\$0.00	-\$39,036.68	-\$314,167.03	\$0.00	-\$314,167.03	-\$55,342.98	-\$312,731.96	\$16,306.30	-\$1,435.07
Utilities											
63010	Electricity	-\$19,627.09	\$0.00	-\$19,627.09	-\$146,137.40	\$0.00	-\$146,137.40	-\$21,254.57	-\$131,762.46	\$1,627.48	-\$14,374.94
63050	Gas	-\$8,862.70	\$0.00	-\$8,862.70	-\$56,988.20	\$0.00	-\$56,988.20	-\$7,906.88	-\$52,151.89	-\$955.82	-\$4,836.31
63100	Water	-\$4,290.00	\$0.00	-\$4,290.00	-\$29,310.00	\$0.00	-\$29,310.00	-\$4,290.00	-\$29,310.00	\$0.00	\$0.00
63150	Telephone	-\$878.73	\$0.00	-\$878.73	-\$15,236.70	\$0.00	-\$15,236.70	-\$3,243.62	-\$23,319.78	\$2,364.89	\$8,083.08
	Utilities-Total	-\$33,658.52	\$0.00	-\$33,658.52	-\$247,672.30	\$0.00	-\$247,672.30	-\$36,695.07	-\$236,544.13	\$3,036.55	-\$11,128.17
Motor Vehicles											
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$184.54	\$0.00	-\$184.54	\$0.00	-\$348.18	\$0.00	\$163.64
64100	Motor Vehicle Fuel and Oil	-\$314.28	\$0.00	-\$314.28	-\$1,262.47	\$0.00	-\$1,262.47	-\$179.35	-\$1,017.24	-\$134.93	-\$245.23
64150	Motor Vehicle Parking & Tolls	\$253.29	\$0.00	\$253.29	-\$1,702.43	\$0.00	-\$1,702.43	-\$371.66	-\$3,124.53	\$624.95	\$1,422.10
	Motor Vehicles - Total	-\$60.99	\$0.00	-\$60.99	-\$3,149.44	\$0.00	-\$3,149.44	-\$551.01	-\$4,489.95	\$490.02	\$1,340.51
Maintenance											
65050	R&M - Building	-\$12,089.92	\$0.00	-\$12,089.92	-\$81,638.25	\$0.00	-\$81,638.25	-\$11,579.72	-\$82,629.32	-\$510.20	\$991.07
65100	R&M - Furniture	-\$31.34	\$0.00	-\$31.34	-\$351.34	\$0.00	-\$351.34	\$0.00	\$0.00	-\$31.34	-\$351.34
65150	R&M - Equipment	-\$5,454.55	\$0.00	-\$5,454.55	-\$34,580.22	\$0.00	-\$34,580.22	-\$1,225.21	-\$15,345.03	-\$4,229.34	-\$19,235.19
65200	R&M - Point of Sale	\$0.00	\$0.00	\$0.00	-\$165.00	\$0.00	-\$165.00	\$0.00	\$0.00	\$0.00	-\$165.00
65250	R&M - Refrigeration	-\$426.69	\$0.00	-\$426.69	-\$22,701.69	\$0.00	-\$22,701.69	-\$500.00	-\$16,022.00	\$73.31	-\$6,679.69
65300	Replacements / Minor capital	-\$5,098.51	\$0.00	-\$5,098.51	-\$39,998.49	\$0.00	-\$39,998.49	-\$8,384.85	-\$39,939.61	\$3,286.34	-\$58.88

Monthly Profit And Loss for Queensland University Union - Department

Business Trading

Current Period:

25-Jun-2018

29-Jul-2018

Previous Period:

26-Jun-2017

30-Jul-2017

Account Number	Description	Current Year Actual Month Jul-18	Current Year Budget Month Jul-18	Current Year Variance Jul-18	Current Year Actual YTD Jul-18	Current Year Budget YTD Jul-18	Current Year Variance Jul-18	Last Year Actual Month Jul-17	Last Year Actual YTD Jul-17	Last Year Var Month Jul-17	Last Year Var YTD Jul-17
	Maintenance-Total	-\$23,101.01	\$0.00	-\$23,101.01	-\$179,434.99	\$0.00	-\$179,434.99	-\$21,689.78	-\$153,935.96	-\$1,411.23	-\$25,499.03
	Other Operating Costs										
66010	Consumables	-\$4,416.78	\$0.00	-\$4,416.78	-\$23,665.65	\$0.00	-\$23,665.65	-\$3,089.06	-\$24,150.05	-\$1,327.72	\$484.40
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$426.00	\$0.00	-\$426.00	\$0.00	-\$309.09	\$0.00	-\$116.91
66100	Conf & Seminar Travel & Accom	-\$267.19	\$0.00	-\$267.19	-\$7,137.08	\$0.00	-\$7,137.08	\$0.00	-\$6,697.84	-\$267.19	-\$439.24
66150	Depreciation	-\$54,786.71	\$0.00	-\$54,786.71	-\$341,891.24	\$0.00	-\$341,891.24	-\$54,560.47	-\$345,575.76	-\$226.24	\$3,684.52
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	-\$22.73
66220	Entertainment FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,240.77	-\$1,240.77	\$1,240.77	\$1,240.77
66300	Equipment Leases	-\$536.50	\$0.00	-\$536.50	-\$1,866.85	\$0.00	-\$1,866.85	\$0.00	\$0.00	-\$536.50	-\$1,866.85
66350	Equipment Rent	-\$5,977.00	\$0.00	-\$5,977.00	-\$38,379.84	\$0.00	-\$38,379.84	-\$2,738.23	-\$14,984.63	-\$3,238.77	-\$23,395.21
66400	Film Hire	\$0.00	\$0.00	\$0.00	-\$2,174.78	\$0.00	-\$2,174.78	-\$58.54	-\$9,603.72	\$58.54	\$7,428.94
66450	Insurance	-\$5,496.34	\$0.00	-\$5,496.34	-\$38,474.38	\$0.00	-\$38,474.38	-\$4,221.30	-\$29,549.10	-\$1,275.04	-\$8,925.28
66500	Laundry	-\$1,145.94	\$0.00	-\$1,145.94	-\$8,406.66	\$0.00	-\$8,406.66	-\$1,375.43	-\$6,516.80	\$229.49	-\$1,889.86
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$794.54	\$0.00	-\$794.54	-\$64.43	-\$64.43	\$64.43	-\$730.11
66600	Licence Fees / Certificates	-\$6,193.57	\$0.00	-\$6,193.57	-\$49,520.57	\$0.00	-\$49,520.57	-\$8,544.27	-\$49,072.95	\$2,350.70	-\$447.62
66700	Meetings	-\$336.75	\$0.00	-\$336.75	-\$1,991.98	\$0.00	-\$1,991.98	-\$353.03	-\$1,321.25	\$16.28	-\$670.73
66750	Newspapers & Periodicals	-\$8.33	\$0.00	-\$8.33	-\$58.31	\$0.00	-\$58.31	\$13.64	\$0.01	-\$21.97	-\$58.32
66800	Packaging	-\$16,434.86	\$0.00	-\$16,434.86	-\$152,477.75	\$0.00	-\$152,477.75	-\$14,748.99	-\$112,416.99	-\$1,685.87	-\$40,060.76
66850	Subscriptions	-\$3,236.76	\$0.00	-\$3,236.76	-\$28,717.75	\$0.00	-\$28,717.75	-\$3,189.50	-\$24,019.74	-\$47.26	-\$4,698.01
66900	Travel (local)	-\$334.32	\$0.00	-\$334.32	-\$1,378.97	\$0.00	-\$1,378.97	-\$6.00	-\$1,023.95	-\$328.32	-\$355.02
66950	Workplace Health & Safety	-\$557.05	\$0.00	-\$557.05	-\$4,834.96	\$0.00	-\$4,834.96	-\$861.03	-\$3,582.04	\$303.98	-\$1,252.92
	Other Operating Costs-Total	-\$99,728.10	\$0.00	-\$99,728.10	-\$702,197.31	\$0.00	-\$702,197.31	-\$95,037.41	-\$630,106.37	-\$4,690.69	-\$72,090.94
	Administration Expenses										
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$236.36	\$0.00	-\$236.36	\$0.00	\$0.00	\$0.00	-\$236.36
67060	Donations	-\$5.00	\$0.00	-\$5.00	-\$24.00	\$0.00	-\$24.00	\$0.00	\$0.00	-\$5.00	-\$24.00
67100	Photocopying	-\$369.42	\$0.00	-\$369.42	-\$9,561.11	\$0.00	-\$9,561.11	-\$1,803.99	-\$13,386.33	\$1,434.57	\$3,825.22
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$775.00	\$0.00	\$775.00
67400	Postage & Freight	-\$10.32	\$0.00	-\$10.32	-\$121.45	\$0.00	-\$121.45	-\$19.78	-\$180.77	\$9.46	\$59.32
67500	Printing	-\$1,711.64	\$0.00	-\$1,711.64	-\$9,117.41	\$0.00	-\$9,117.41	-\$3,204.52	-\$6,094.19	\$1,492.88	-\$3,023.22
67600	Stationery	-\$1,687.94	\$0.00	-\$1,687.94	-\$11,440.04	\$0.00	-\$11,440.04	-\$1,543.93	-\$10,333.03	-\$144.01	-\$1,107.01
67700	Audit Fees	-\$2,250.00	\$0.00	-\$2,250.00	-\$15,750.00	\$0.00	-\$15,750.00	-\$2,250.00	-\$15,750.00	\$0.00	\$0.00
67800	Debt Collection	-\$100.00	\$0.00	-\$100.00	-\$493.00	\$0.00	-\$493.00	\$0.00	\$0.00	-\$100.00	-\$493.00
68100	Professional Fees	-\$5,925.00	\$0.00	-\$5,925.00	-\$50,258.32	\$0.00	-\$50,258.32	-\$13,883.21	-\$42,232.25	\$7,958.21	-\$8,026.07
68200	Bank Charges	-\$20,497.75	\$0.00	-\$20,497.75	-\$170,667.69	\$0.00	-\$170,667.69	-\$14,789.05	-\$139,966.72	-\$5,708.70	-\$30,700.97
68300	Interest	\$0.00	\$0.00	\$0.00	\$152.26	\$0.00	\$152.26	\$0.00	\$0.00	\$0.00	\$152.26
	Administration Expenses Total	-\$32,557.07	\$0.00	-\$32,557.07	-\$267,517.12	\$0.00	-\$267,517.12	-\$37,494.48	-\$228,718.29	\$4,937.41	-\$38,798.83
	Recharges										
68990	Re-charge	\$107,896.52	\$0.00	\$107,896.52	\$658,529.06	\$0.00	\$658,529.06	\$100,918.77	\$617,811.40	\$6,977.75	\$40,717.66
	Recharges-Total	\$107,896.52	\$0.00	\$107,896.52	\$658,529.06	\$0.00	\$658,529.06	\$100,918.77	\$617,811.40	\$6,977.75	\$40,717.66
	Total Operating Expenses	-\$129,385.89	\$0.00	-\$129,385.89	-\$1,115,214.02	\$0.00	-\$1,115,214.02	-\$157,119.80	-\$1,037,318.80	\$27,733.91	-\$77,895.22
	Total Expenses	-\$752,729.19	\$0.00	-\$752,729.19	-\$5,262,518.06	\$0.00	-\$5,262,518.06	-\$746,832.29	-\$5,085,939.88	-\$5,896.90	-\$176,578.18
99999	Net Profit	-\$40,512.93	\$0.00	-\$40,512.93	-\$91,675.25	\$0.00	-\$91,675.25	-\$67,302.20	-\$52,862.62	\$26,789.27	-\$38,812.63

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:		25-Jun-2018	29-Jul-2018				Previous Period:	26-Jun-2017	30-Jul-2017		
Account Number	Description	Current Year Actual Month Jul-18	Current Year Budget Month Jul-18	Current Year Variance Jul-18	Current Year Actual YTD Jul-18	Current Year Budget YTD Jul-18	Current Year Variance Jul-18	Last Year Actual Month Jul-17	Last Year Actual YTD Jul-17	Last Year Var Month Jul-17	Last Year Var YTD Jul-17
Sales Income											
40450	Sale Beverage (GST Inclusive)	\$138.18	\$0.00	\$138.18	\$1,499.63	\$0.00	\$1,499.63	\$0.00	\$107.27	\$138.18	\$1,392.36
40500	Sales Liquor (GST Inclusive)	\$6,219.09	\$0.00	\$6,219.09	\$18,117.27	\$0.00	\$18,117.27	\$0.00	\$9,334.54	\$6,219.09	\$8,782.73
40605	Sales Internal Beverage	\$37.27	\$0.00	\$37.27	\$93.64	\$0.00	\$93.64	\$0.00	\$0.00	\$37.27	\$93.64
40610	Sales Internal Liquor	\$2,958.19	\$0.00	\$2,958.19	\$10,100.95	\$0.00	\$10,100.95	\$0.00	\$0.00	\$2,958.19	\$10,100.95
Sales Income Total		\$9,352.73	\$0.00	\$9,352.73	\$29,811.49	\$0.00	\$29,811.49	\$0.00	\$9,441.81	\$9,352.73	\$20,369.68
Cost of Sales											
41450	Purchases Beverage GST Includ	-\$2,229.27	\$0.00	-\$2,229.27	-\$2,229.27	\$0.00	-\$2,229.27	\$0.00	-\$594.53	-\$2,229.27	-\$1,634.74
41460	Purchases Beverage GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.16	\$0.00	\$7.16
41500	Purchases Liquor	-\$9,076.70	\$0.00	-\$9,076.70	-\$19,276.67	\$0.00	-\$19,276.67	\$0.00	-\$2,330.33	-\$9,076.70	-\$16,946.34
41800	Point of Sale Unders/Overs	\$158.00	\$0.00	\$158.00	\$180.20	\$0.00	\$180.20	\$0.00	\$0.00	\$158.00	\$180.20
41880	Freight	\$0.00	\$0.00	\$0.00	-\$15.50	\$0.00	-\$15.50	\$0.00	-\$64.79	\$0.00	\$49.29
Total Cost of Sales		-\$11,147.97	\$0.00	-\$11,147.97	-\$21,341.24	\$0.00	-\$21,341.24	\$0.00	-\$2,996.81	-\$11,147.97	-\$18,344.43
41990	Gross Profit	-\$1,795.24	\$0.00	-\$1,795.24	\$8,470.25	\$0.00	\$8,470.25	\$0.00	\$6,445.00	-\$1,795.24	\$2,025.25
Gross Profit % Total Sales		-19.2%	#DIV/0!	#DIV/0!	28.4%	#DIV/0!	#DIV/0!	#DIV/0!	68.3%	#DIV/0!	-39.8%
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		-1170.6%	#DIV/0!	#DIV/0!	-39.9%	#DIV/0!	#DIV/0!	#DIV/0!	-460.9%	#DIV/0!	421.0%
Gross Profit % Total Sales - Liquor		1.1%	#DIV/0!	#DIV/0!	31.7%	#DIV/0!	#DIV/0!	#DIV/0!	75.0%	#DIV/0!	-43.3%
Sale on Commission											
42700	Sale Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,727.27	\$0.00	-\$17,727.27
Total Sale on Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,727.27	\$0.00	-\$17,727.27
Cost of Sale on Commission											
43300	Cost of Sale Online	\$0.00	\$0.00	\$0.00	-\$1,946.35	\$0.00	-\$1,946.35	\$0.00	\$0.00	\$0.00	-\$1,946.35
43500	Cost of Sale Tickets	-\$168.36	\$0.00	-\$168.36	-\$623.49	\$0.00	-\$623.49	-\$183.47	-\$1,313.12	\$15.11	\$689.63
43600	Cost of Cash Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43700	Cost of Sale Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Cost of Sale on Commission		-\$168.36	\$0.00	-\$168.36	-\$2,569.84	\$0.00	-\$2,569.84	-\$183.47	-\$1,313.12	\$15.11	-\$1,256.72
Other Income											
47190	Grants	\$251,310.19	\$0.00	\$251,310.19	\$1,558,123.17	\$0.00	\$1,558,123.17	\$199,669.91	\$1,397,689.37	\$51,640.28	\$160,433.80
47240	Hire of Venue	\$0.00	\$0.00	\$0.00	\$1,227.24	\$0.00	\$1,227.24	\$0.00	\$636.37	\$0.00	\$590.87
47250	Hire of Equipment	\$0.00	\$0.00	\$0.00	\$11,047.09	\$0.00	\$11,047.09	\$0.00	\$0.00	\$0.00	\$11,047.09
47310	Freight and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Monthly Profit And Loss for Queensland University Union - Department

Student Services

<i>Current Period:</i>		25-Jun-2018	29-Jul-2018	<i>Previous Period:</i>			26-Jun-2017	30-Jul-2017			
Account Number	Description	Current Year Actual Month Jul-18	Current Year Budget Month Jul-18	Current Year Variance Jul-18	Current Year Actual YTD Jul-18	Current Year Budget YTD Jul-18	Current Year Variance Jul-18	Last Year Actual Month Jul-17	Last Year Actual YTD Jul-17	Last Year Var Month Jul-17	Last Year Var YTD Jul-17
47350	Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47360	Rents	\$46,984.82	\$0.00	\$46,984.82	\$291,305.86	\$0.00	\$291,305.86	\$40,720.18	\$285,041.26	\$6,264.64	\$6,264.60
47370	Revenue	\$97,937.55	\$0.00	\$97,937.55	\$312,614.34	\$0.00	\$312,614.34	\$12,927.42	\$35,634.97	\$85,010.13	\$276,979.37
47380	Coupons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47550	Sponsorships	\$5,954.55	\$0.00	\$5,954.55	\$29,681.81	\$0.00	\$29,681.81	\$6,363.63	\$17,727.26	-\$409.08	\$11,954.55
47570	Sponsorships - Market Day	\$0.00	\$0.00	\$0.00	\$6,558.22	\$0.00	\$6,558.22	\$0.00	\$0.00	\$0.00	\$6,558.22
47700	Ticket Sales	\$14,454.99	\$0.00	\$14,454.99	\$94,250.06	\$0.00	\$94,250.06	\$5,917.52	\$57,619.52	\$8,537.47	\$36,630.54
47900	Interest Received	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47980	Staff Labour Recoveries	\$0.00	\$0.00	\$0.00	\$801.82	\$0.00	\$801.82	\$0.00	\$0.00	\$0.00	\$801.82
47985	Revenue Business Partners	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47986	UQU Membership card Sales	\$0.00	\$0.00	\$0.00	-\$27.28	\$0.00	-\$27.28	\$0.00	\$0.00	\$0.00	-\$27.28
Total Other Income		\$416,642.10	\$0.00	\$416,642.10	\$2,305,627.78	\$0.00	\$2,305,627.78	\$265,598.66	\$1,794,348.75	\$151,043.44	\$511,279.03
49500	Sundry Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$293.64	\$2,094.87	-\$293.64	-\$2,094.87
Gross Profit Before Expenses		\$414,678.50	\$0.00	\$414,678.50	\$2,311,528.19	\$0.00	\$2,311,528.19	\$265,708.83	\$1,819,302.77	\$148,969.67	\$492,225.42
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$64,070.85	\$0.00	-\$64,070.85	-\$387,235.19	\$0.00	-\$387,235.19	-\$63,648.06	-\$408,058.11	-\$422.79	\$20,822.92
60040	Allowance	-\$126.06	\$0.00	-\$126.06	-\$744.48	\$0.00	-\$744.48	-\$126.06	-\$665.33	\$0.00	-\$79.15
60070	Annual Leave Provision	-\$6,705.37	\$0.00	-\$6,705.37	-\$40,714.76	\$0.00	-\$40,714.76	-\$5,692.68	-\$41,060.93	-\$1,012.69	\$346.17
60090	Long Service Leave Provision	-\$2,049.77	\$0.00	-\$2,049.77	-\$8,306.60	\$0.00	-\$8,306.60	-\$1,850.82	-\$10,043.68	-\$198.95	\$1,737.08
60100	Income Protection Insurance	-\$651.98	\$0.00	-\$651.98	-\$4,758.56	\$0.00	-\$4,758.56	-\$532.78	-\$3,995.82	-\$119.20	-\$762.74
60130	Wages - casual	-\$9,626.28	\$0.00	-\$9,626.28	-\$77,171.97	\$0.00	-\$77,171.97	-\$6,322.65	-\$58,912.80	-\$3,303.63	-\$18,259.17
60140	Superannuation Guarantee	-\$10,400.65	\$0.00	-\$10,400.65	-\$62,655.78	\$0.00	-\$62,655.78	-\$8,636.18	-\$59,276.34	-\$1,764.47	-\$3,379.44
60150	Other Leave	-\$4,045.51	\$0.00	-\$4,045.51	-\$16,028.51	\$0.00	-\$16,028.51	-\$1,323.64	-\$14,582.59	-\$2,721.87	-\$1,445.92
60155	TOIL	-\$169.37	\$0.00	-\$169.37	-\$4,987.64	\$0.00	-\$4,987.64	-\$247.86	-\$5,767.37	\$78.49	\$779.73
60160	Workers Compensation	-\$644.20	\$0.00	-\$644.20	-\$3,876.49	\$0.00	-\$3,876.49	-\$575.37	-\$3,889.04	-\$68.83	\$12.55
Total Wages		-\$98,490.04	\$0.00	-\$98,490.04	-\$606,479.98	\$0.00	-\$606,479.98	-\$88,956.10	-\$606,252.01	-\$9,533.94	-\$227.97
Wages % of Sales		1053.06%	#DIV/0!	#DIV/0!	2034.38%	#DIV/0!	#DIV/0!	#DIV/0!	6420.93%	101.94%	1.12%
Other Labour Cost											
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5.46	-\$97.24	\$5.46	\$97.24
60600	Staff Amenities	-\$116.30	\$0.00	-\$116.30	-\$507.30	\$0.00	-\$507.30	-\$138.00	-\$678.50	\$21.70	\$171.20
60630	First Aid	\$0.00	\$0.00	\$0.00	-\$391.54	\$0.00	-\$391.54	\$0.00	\$0.00	\$0.00	-\$391.54
60750	Staff Training - External	-\$92.00	\$0.00	-\$92.00	-\$3,911.06	\$0.00	-\$3,911.06	\$0.00	-\$1,370.31	-\$92.00	-\$2,540.75
60760	Staff Training - Internal	\$0.00	\$0.00	\$0.00	-\$1,570.00	\$0.00	-\$1,570.00	\$0.00	-\$324.64	\$0.00	-\$1,245.36
60800	Staff Uniforms	\$0.00	\$0.00	\$0.00	-\$1,102.70	\$0.00	-\$1,102.70	-\$16.60	-\$1,322.67	\$16.60	\$219.97
Other Labour Cost Total		-\$208.30	\$0.00	-\$208.30	-\$7,482.60	\$0.00	-\$7,482.60	-\$160.06	-\$3,793.36	-\$48.24	-\$3,689.24
Operating Expenses											
Advertising											
61010	Advertising / Publicity	-\$1,925.66	\$0.00	-\$1,925.66	-\$17,748.35	\$0.00	-\$17,748.35	-\$3,676.15	-\$53,845.70	\$1,750.49	\$36,097.35

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:		25-Jun-2018	29-Jul-2018	Previous Period:			26-Jun-2017	30-Jul-2017					
Account Number	Description	Current Year Actual Month Jul-18	Current Year Budget Month Jul-18	Current Year Variance Jul-18	Current Year Actual YTD Jul-18	Current Year Budget YTD Jul-18	Current Year Variance Jul-18	Last Year Actual Month Jul-17	Last Year Actual YTD Jul-17	Last Year Var Month Jul-17	Last Year Var YTD Jul-17		
61050	Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,512.50	\$0.00	\$5,512.50		
61100	Promotional Merchandise	-\$2,110.00	\$0.00	-\$2,110.00	-\$72,751.79	\$0.00	-\$72,751.79	-\$16,678.15	-\$62,890.52	\$14,568.15	-\$9,861.27		
	Advertising-Total	-\$4,035.66	\$0.00	-\$4,035.66	-\$90,500.14	\$0.00	-\$90,500.14	-\$20,354.30	-\$122,248.72	\$16,318.64	\$31,748.58		
	Events & Projects												
61510	Campaigns	-\$2.00	\$0.00	-\$2.00	-\$7.00	\$0.00	-\$7.00	\$290.91	-\$6,144.18	-\$292.91	\$6,137.18		
61600	Concerts/Performances	-\$3,063.79	\$0.00	-\$3,063.79	-\$4,693.79	\$0.00	-\$4,693.79	\$0.00	-\$10,939.55	-\$3,063.79	\$6,245.76		
61700	Grants	-\$12,320.10	\$0.00	-\$12,320.10	-\$71,294.32	\$0.00	-\$71,294.32	-\$38,250.75	-\$88,991.45	\$25,930.65	\$17,697.13		
61800	Special Projects	\$0.00	\$0.00	\$0.00	-\$25.00	\$0.00	-\$25.00	\$0.00	-\$2,871.37	\$0.00	\$2,846.37		
61900	Student Promotions	-\$69,801.05	\$0.00	-\$69,801.05	-\$424,110.11	\$0.00	-\$424,110.11	-\$34,884.03	-\$205,140.38	-\$34,917.02	-\$218,969.73		
	Events & Projects - Total	-\$85,186.94	\$0.00	-\$85,186.94	-\$500,130.22	\$0.00	-\$500,130.22	-\$72,843.87	-\$314,086.93	-\$12,343.07	-\$186,043.29		
	Property												
62710	Cleaning Materials	-\$1,296.96	\$0.00	-\$1,296.96	-\$7,230.73	\$0.00	-\$7,230.73	-\$1,171.95	-\$6,867.33	-\$125.01	-\$363.40		
62720	Cleaning Charges	-\$28,331.64	\$0.00	-\$28,331.64	-\$171,969.20	\$0.00	-\$171,969.20	-\$27,983.85	-\$174,473.89	-\$347.79	\$2,504.69		
62730	Cleaning Garbage Disposal	-\$594.36	\$0.00	-\$594.36	-\$1,783.06	\$0.00	-\$1,783.06	-\$953.65	-\$2,745.95	\$359.29	\$962.89		
62740	Cleaning Equipment	\$0.00	\$0.00	\$0.00	-\$363.64	\$0.00	-\$363.64	-\$163.33	-\$345.83	\$163.33	-\$17.81		
62850	Pest Control	-\$148.14	\$0.00	-\$148.14	-\$1,038.26	\$0.00	-\$1,038.26	-\$154.00	-\$924.00	\$5.86	-\$114.26		
62910	Security - Providers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$6,697.25	\$0.00	\$6,697.25		
62920	Security - Property	-\$11.22	\$0.00	-\$11.22	-\$476.99	\$0.00	-\$476.99	\$0.00	-\$306.09	-\$11.22	-\$170.90		
	Property-Total	-\$30,382.32	\$0.00	-\$30,382.32	-\$182,861.88	\$0.00	-\$182,861.88	-\$30,426.78	-\$192,360.34	\$44.46	\$9,498.46		
	Utilities												
63010	Electricity	-\$6,539.07	\$0.00	-\$6,539.07	-\$45,810.06	\$0.00	-\$45,810.06	-\$6,625.00	-\$39,394.31	\$85.93	-\$6,415.75		
63050	Gas	-\$62.44	\$0.00	-\$62.44	-\$1,391.73	\$0.00	-\$1,391.73	-\$261.66	-\$1,656.70	\$199.22	\$264.97		
63100	Water	-\$3,500.00	\$0.00	-\$3,500.00	-\$23,000.00	\$0.00	-\$23,000.00	-\$3,500.00	-\$23,000.00	\$0.00	\$0.00		
63150	Telephone	-\$155.48	\$0.00	-\$155.48	-\$2,255.45	\$0.00	-\$2,255.45	-\$334.00	-\$3,301.26	\$178.52	\$1,045.81		
	Utilities-Total	-\$10,256.99	\$0.00	-\$10,256.99	-\$72,457.24	\$0.00	-\$72,457.24	-\$10,720.66	-\$67,352.27	\$463.67	-\$5,104.97		
	Motor Vehicles												
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$408.31	\$0.00	-\$408.31	\$0.00	-\$723.94	\$0.00	\$315.63		
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$978.26	\$0.00	-\$978.26	\$0.00	-\$975.05	\$0.00	-\$3.21		
64100	Motor Vehicle Fuel and Oil	-\$800.39	\$0.00	-\$800.39	-\$3,167.23	\$0.00	-\$3,167.23	-\$805.69	-\$3,147.31	\$5.30	-\$19.92		
64150	Motor Vehicle Parking & Tolls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.54	-\$50.63	\$4.54	\$50.63		
	Motor Vehicles - Total	-\$800.39	\$0.00	-\$800.39	-\$4,553.80	\$0.00	-\$4,553.80	-\$810.23	-\$4,896.93	\$9.84	\$343.13		
	Maintenance												
65050	R&M - Building	-\$4,672.76	\$0.00	-\$4,672.76	-\$31,443.67	\$0.00	-\$31,443.67	-\$4,503.52	-\$31,486.55	-\$169.24	\$42.88		
65100	R&M - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.14	\$0.00	\$4.14		
65150	R&M - Equipment	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$108.00	\$0.00	-\$331.29	\$0.00	\$439.29		
65250	R&M - Refrigeration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,126.00	\$0.00	\$1,126.00		
65300	Replacements / Minor capital	-\$751.05	\$0.00	-\$751.05	-\$7,298.24	\$0.00	-\$7,298.24	-\$132.17	-\$8,104.10	-\$618.88	\$805.86		
	Maintenance-Total	-\$5,423.81	\$0.00	-\$5,423.81	-\$38,633.91	\$0.00	-\$38,633.91	-\$4,635.69	-\$41,052.08	-\$788.12	\$2,418.17		
	Other Operating Costs												

Monthly Profit And Loss for Queensland University Union - Department

Student Services

Current Period:		25-Jun-2018	29-Jul-2018	Previous Period:			26-Jun-2017	30-Jul-2017			
Account Number	Description	Current Year Actual Month Jul-18	Current Year Budget Month Jul-18	Current Year Variance Jul-18	Current Year Actual YTD Jul-18	Current Year Budget YTD Jul-18	Current Year Variance Jul-18	Last Year Actual Month Jul-17	Last Year Actual YTD Jul-17	Last Year Var Month Jul-17	Last Year Var YTD Jul-17
66010	Consumables	\$0.00	\$0.00	\$0.00	-\$122.06	\$0.00	-\$122.06	\$0.00	\$0.00	\$0.00	-\$122.06
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$1,625.37	\$0.00	-\$1,625.37	-\$380.00	-\$21,912.57	\$380.00	\$20,287.20
66100	Conf & Seminar Travel & Accom	-\$1,055.38	\$0.00	-\$1,055.38	-\$72,355.94	\$0.00	-\$72,355.94	-\$496.09	-\$9,931.26	-\$559.29	-\$62,424.68
66150	Depreciation	-\$28,829.00	\$0.00	-\$28,829.00	-\$174,273.38	\$0.00	-\$174,273.38	-\$28,277.40	-\$171,610.94	-\$551.60	-\$2,662.44
66350	Equipment Rent	-\$299.00	\$0.00	-\$299.00	-\$2,093.00	\$0.00	-\$2,093.00	\$0.00	\$0.00	-\$299.00	-\$2,093.00
66400	Film Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$950.00	-\$2,636.07	\$950.00	\$2,636.07
66450	Insurance	-\$2,111.04	\$0.00	-\$2,111.04	-\$14,777.28	\$0.00	-\$14,777.28	-\$2,040.46	-\$14,283.22	-\$70.58	-\$494.06
66600	Licence Fees / Certificates	-\$2,084.00	\$0.00	-\$2,084.00	-\$21,552.73	\$0.00	-\$21,552.73	-\$391.04	-\$14,515.86	-\$1,692.96	-\$7,036.87
66700	Meetings	-\$109.45	\$0.00	-\$109.45	-\$1,669.62	\$0.00	-\$1,669.62	-\$79.73	-\$832.64	-\$29.72	-\$836.98
66850	Subscriptions	-\$81.82	\$0.00	-\$81.82	-\$403.30	\$0.00	-\$403.30	-\$36.36	-\$2,443.18	-\$45.46	\$2,039.88
66900	Travel (local)	-\$48.54	\$0.00	-\$48.54	-\$299.49	\$0.00	-\$299.49	\$0.00	-\$33.44	-\$48.54	-\$266.05
66950	Workplace Health & Safety	\$0.00	\$0.00	\$0.00	-\$74.59	\$0.00	-\$74.59	\$0.00	-\$80.00	\$0.00	\$5.41
	Other Operating Costs-Total	-\$34,618.23	\$0.00	-\$34,618.23	-\$289,246.76	\$0.00	-\$289,246.76	-\$32,651.08	-\$238,279.18	-\$1,967.15	-\$50,967.58
	Administration Expenses										
67010	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	-\$250.00
67100	Photocopying	-\$394.12	\$0.00	-\$394.12	-\$9,678.36	\$0.00	-\$9,678.36	-\$1,460.57	-\$9,206.55	\$1,066.45	-\$471.81
67400	Postage & Freight	\$0.00	\$0.00	\$0.00	-\$38.74	\$0.00	-\$38.74	\$0.00	-\$49.91	\$0.00	\$11.17
67500	Printing	\$0.00	\$0.00	\$0.00	-\$8,834.76	\$0.00	-\$8,834.76	\$0.00	-\$5,399.95	\$0.00	-\$3,434.81
67600	Stationery	-\$393.23	\$0.00	-\$393.23	-\$2,546.40	\$0.00	-\$2,546.40	-\$353.16	-\$2,410.98	-\$40.07	-\$135.42
67900	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,036.02	\$0.00	\$5,036.02
68050	Penalties And Fines	-\$62.55	\$0.00	-\$62.55	-\$62.55	\$0.00	-\$62.55	\$0.00	\$0.00	-\$62.55	-\$62.55
68100	Professional Fees	-\$17,619.76	\$0.00	-\$17,619.76	-\$101,198.65	\$0.00	-\$101,198.65	-\$14,566.70	-\$115,166.63	-\$3,053.06	\$13,967.98
68200	Bank Charges	-\$672.01	\$0.00	-\$672.01	-\$1,768.22	\$0.00	-\$1,768.22	-\$626.78	-\$1,678.81	-\$45.23	-\$89.41
	Administration Expenses Total	-\$19,141.67	\$0.00	-\$19,141.67	-\$124,127.68	\$0.00	-\$124,127.68	-\$17,007.21	-\$138,698.85	-\$2,134.46	\$14,571.17
	Recharges										
69020	BTOH Recharge	-\$11,625.00	\$0.00	-\$11,625.00	-\$60,450.00	\$0.00	-\$60,450.00	-\$11,625.00	-\$60,450.00	\$0.00	\$0.00
69030	Human Resources Recharge	-\$4,636.82	\$0.00	-\$4,636.82	-\$25,181.26	\$0.00	-\$25,181.26	-\$5,756.95	-\$34,191.26	\$1,120.13	\$9,010.00
69040	IT Recharge	-\$3,195.04	\$0.00	-\$3,195.04	-\$19,367.72	\$0.00	-\$19,367.72	-\$2,858.08	-\$17,561.58	-\$336.96	-\$1,806.14
69050	Financial Services Recharge	-\$10,378.00	\$0.00	-\$10,378.00	-\$65,243.14	\$0.00	-\$65,243.14	-\$10,496.87	-\$66,153.73	\$118.87	\$910.59
69060	Marketing Recharge	-\$28,843.22	\$0.00	-\$28,843.22	-\$183,331.50	\$0.00	-\$183,331.50	-\$20,963.42	-\$134,499.39	-\$7,879.80	-\$48,832.11
	Recharges-Total	-\$58,678.08	\$0.00	-\$58,678.08	-\$353,573.62	\$0.00	-\$353,573.62	-\$51,700.32	-\$312,855.96	-\$6,977.76	-\$40,717.66
	Total Operating Expenses	-\$248,524.09	\$0.00	-\$248,524.09	-\$1,656,085.25	\$0.00	-\$1,656,085.25	-\$241,150.14	-\$1,431,831.26	-\$7,373.95	-\$224,253.99
	Total Expenses	-\$347,222.43	\$0.00	-\$347,222.43	-\$2,270,047.83	\$0.00	-\$2,270,047.83	-\$330,266.30	-\$2,041,876.63	-\$16,956.13	-\$228,171.20
99999	Net Profit	\$67,456.07	\$0.00	\$67,456.07	\$41,480.36	\$0.00	\$41,480.36	-\$64,557.47	-\$222,573.86	\$132,013.54	\$264,054.22