

TREASURER'S REPORT

Presenter: Samuel Ngugi

Summary of Consolidated Income Statement:

For the month ending 24th June 2018, UQU reported a trading profit of \$ 36,648 compared to the budgeted net profit of \$ 29,956, a favourable variance of \$ 6,692.

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

1. UQU Consolidated Income Statement:

June	2018 Actual	2018 Budget	2018 Variance	2017 Actual	2017 Variance
Sales income	\$1,010,550	\$1,009,223	● \$1K	\$1,200,986	● -\$190K
Cost of Sales	-\$439,617	-\$425,773	● -\$14K	-\$518,260	● \$79K
Gross profit	\$571,339	\$583,450	● -\$12K	\$682,726	● -\$111K
Other Income	\$441,313	\$439,686	● \$2K	\$409,059	● \$32K
GP before expenses	\$1,012,653	\$1,023,137	● -\$10K	\$1,091,785	● -\$79K
Wages	-\$639,986	-\$650,671	● \$11K	-\$686,413	● \$46K
Operating Expenses	-\$336,019	-\$342,509	● \$6K	-\$358,023	● \$22K
Net Surplus	\$36,648	\$29,956	● \$7K	\$10,558	● \$26K

Department Report for Business Trading:

The Business Trading arm recorded a net loss of **-\$ 12,278** for the month ending 24th June 2018 compared to a budgeted net profit of \$ 28,020, an unfavourable variance of **-\$ 40,298**

- ✓ Specific Business Trading area results for June 2018 are noted below:
 - The Food Services area recorded a net profit of \$44,456
 - The Hospitality & Entertainment are recorded a net profit of \$ 8,275
 - The Retail are recorded a net profit of \$ 8.925

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

- ✓ The Bakery on Roll net profit was above budget and there is an increase of revenue for the *Hot Drinks (Coffee, Tea, etc.)* at the Bakery;

- ✓ Functions net loss was \$1k and that was \$10k better than the budget net loss and that was due to more events than budgeted for in June. Functions Ytd Net profit is \$30k and that is \$74k above Ytd June budget.
- ✓ All other BT Trading outlets Net profit is below budget.
- ✓ Physiol net profit is \$20k and Ytd Net profit is \$162k.
- ✓ 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:

June	2018 Actual	2018 Budget	2018 Variance	2017 Actual	2017 Variance
Sales income	\$1,009,338	\$1,009,223	● \$K	\$1,200,986	● -\$192K
Cost of Sales	-\$439,612	-\$425,773	● -\$14K	-\$518,260	● \$79K
Gross profit	\$570,134	\$583,450	● -\$13K	\$682,726	● -\$113K
Other Income	\$136,726	\$169,698	● -\$33K	\$409,059	● -\$272K
GP before expenses	\$706,860	\$753,148	● -\$46K	\$1,091,785	● -\$385K
Wages	-\$563,523	-\$569,710	● \$6K	-\$686,413	● \$123K
Operating Expenses	-\$155,614	-\$155,417	● \$K	-\$358,023	● \$202K
Net Surplus	-\$12,278	\$28,020	● -\$40K	\$28,603	● -\$41K

Department Report for Student Services and Support:

The Student Services and Support arm for the month ending 24th June 2018 recorded a net profit of \$ 48,926 compared to the budgeted net profit of \$ 2,210, yielding a favourable variance of \$ 46,715.

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 June 2018 is provided below:

- ✓ Student Services other income is \$35k higher compared to the June budget and that is due to higher Ticket Sales (\$23k) & Revenue (\$16k)!
- ✓ Student Services wages is \$4k lower compared to the June budget and that is related to less spend on Casual and Permanent wages in June.
- ✓ In June Student Services had less spend on student promotion and that was related to timing of the spent on Queer Conference accommodation and Pride Ball while SS received majority of the Ticket sales of Queer Conference in June.
- ✓ 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:

June	2018 Actual	2018 Budget	2018 Variance	2017 Actual	2017 Variance
Cost of Sales	-\$6	\$0	● \$K	-\$518,260	● \$518K
Gross profit	\$1,206	\$0	● \$1K	\$682,726	● -\$682K
GP before expenses	\$305,793	\$269,989	● \$36K	\$1,091,785	● -\$786K
Wages	-\$76,463	-\$80,971	● \$5K	-\$686,413	● \$610K
Operating Expenses	-\$180,405	-\$186,807	● \$6K	-\$358,023	● \$178K
Net Surplus	\$48,926	\$2,211	● \$47K	-\$18,045	● \$67K

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

June	2018 Actual	2018 Budget	2018 Variance	2017 Actual	2017 Variance
Income	\$ 238,636	\$ 238,636	● \$ 0	\$ 240,390	● -\$ 1,754
Advocacy	-\$ 47,964	-\$ 48,120	● \$ 155	-\$ 52,206	● \$ 4,241
Gender & Sexuality	\$ 24,612	-\$ 3,243	● \$ 27,855	-\$ 3,279	● \$ 27,891
Student Rights	-\$ 9,653	-\$ 4,519	● -\$ 5,133	-\$ 10,207	● \$ 555
Campus Culture	-\$ 4,623	-\$ 10,416	● \$ 5,794	-\$ 9,805	● \$ 5,182
Campus Bus	\$ 1,554	\$ 1,318	● \$ 236	\$ 2,542	● -\$ 988
Clubs & Societies	-\$ 21,294	-\$ 45,753	● \$ 24,459	-\$ 18,378	● -\$ 2,916
College Areas	-\$ 78	-\$ 550	● \$ 472	-\$ 6,146	● \$ 6,068
Enviroment	\$ -	\$ -	● \$ -	-\$ 83	● \$ 83
Executive	-\$ 9,306	-\$ 9,890	● \$ 584	-\$ 32,530	● \$ 23,224
Electives/Elections	-\$ 8,750	\$ -	● -\$ 8,750	\$ -	● -\$ 8,750
Goorie Berrimpa	\$ 1,167	\$ 5,860	● -\$ 4,693	-\$ 1,542	● \$ 2,709
International Students	-\$ 9	-\$ 10	● \$ 1	-\$ 4,003	● \$ 3,994
Postgraduate Students	-\$ 3,589	\$ 3,149	● -\$ 6,738	-\$ 10,796	● \$ 7,207
Abilities	\$ -	-\$ 225	● \$ 225	-\$ 2,517	● \$ 2,517
Semper	-\$ 4,109	-\$ 3,826	● -\$ 283	-\$ 3,435	● -\$ 674
Building Expenses	-\$ 59,595	-\$ 59,990	● \$ 395	-\$ 58,795	● -\$ 800
Professional Services	-\$ 522	-\$ 525	● \$ 3	-\$ 522	● \$ -
Student Services OV	-\$ 47,194	-\$ 53,257	● \$ 6,063	-\$ 42,995	● -\$ 4,200
Gatton Campus	-\$ 41	-\$ 4,879	● \$ 4,837	-\$ 3,589	● \$ 3,547
Herston Campus	\$ -	-\$ 1,550	● \$ 1,550	-\$ 150	● \$ 150
Total	\$ 49,241	\$ 2,211	● \$ 47,031	-\$ 18,045	● \$ 67,286

The following documents are attached for consideration:

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

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

Monthly Profit And Loss for Queensland University Union - Department										Business Trading			
Current Period:			28-May-2018		24-Jun-2018		Previous Period:			29-May-2017		25-Jun-2017	
			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	
			Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-18	Jun-17	Jun-17	Jun-17	Jun-17	
Sales Income													
40310	Sale Retail (GST Inclusive)		\$76,376.09	\$73,552.44	\$2,823.65	\$472,182.08	\$512,263.65	-\$40,081.57	\$82,669.34	\$502,675.92	-\$6,293.25	-\$30,493.84	
40320	Sale Retail (GST Free)		\$406.80	\$303.92	\$102.88	\$1,844.00	\$1,825.40	\$18.60	\$396.40	\$1,779.00	\$10.40	\$65.00	
40400	Sale Food (GST Inclusive)		\$573,686.27	\$577,491.94	-\$3,805.67	\$3,348,716.77	\$3,779,833.99	-\$431,117.22	\$571,034.71	\$3,393,325.80	\$2,651.56	-\$44,609.03	
40410	Sale Food (GST Free)		\$8,077.47	\$0.00	\$8,077.47	\$55,177.48	\$0.00	\$55,177.48	\$8,340.09	\$56,681.38	-\$262.62	-\$1,503.90	
40450	Sale Beverage (GST Inclusive)		\$196,107.36	\$208,435.71	-\$12,328.35	\$1,132,003.05	\$1,319,475.70	-\$187,472.65	\$180,807.51	\$1,148,141.72	\$15,299.85	-\$16,138.67	
40460	Sale Beverage (GST free)		\$21,050.05	\$3,950.96	\$17,099.09	\$150,393.83	\$23,730.26	\$126,663.57	\$22,648.28	\$165,171.09	-\$1,598.23	-\$14,777.26	
40500	Sales Liquor (GST Inclusive)		\$128,477.97	\$141,438.14	-\$12,960.17	\$646,790.85	\$664,977.16	-\$18,186.31	\$140,925.81	\$623,894.52	-\$12,447.84	\$22,896.33	
40600	Sales Internal Food		\$3,484.29	\$1,879.01	\$1,605.28	\$22,116.40	\$128,298.33	\$9,818.07	\$1,069.53	\$19,941.66	\$2,414.76	\$2,174.74	
40605	Sales Internal Beverage		\$278.89	\$86.86	\$192.03	\$2,576.02	\$867.58	\$1,708.44	\$388.17	\$4,005.40	-\$109.28	-\$1,429.38	
40610	Sales Internal Liquor		\$769.83	\$1,501.15	-\$731.32	\$7,170.71	\$6,366.83	\$803.88	\$295.74	\$8,823.81	\$474.09	-\$1,653.10	
40620	Sales Internal Retail		\$623.06	\$583.11	\$39.95	\$4,548.77	\$4,940.90	-\$392.13	\$532.19	\$4,891.12	\$90.87	-\$342.35	
Sales Income Total			\$1,009,338.08	\$1,009,223.24	\$114.84	\$5,843,519.96	\$6,326,579.80	-\$483,059.84	\$1,009,107.77	\$5,929,331.42	\$230.31	-\$85,811.46	
Cost of Sales													
41310	Purchases Retail GST Inclu		-\$20,605.51	-\$40,271.25	\$19,665.74	-\$235,933.30	-\$283,137.16	\$47,203.86	-\$31,033.72	-\$289,483.62	\$10,428.21	\$53,550.32	
41320	Purchases Retail GST Free		-\$237.41	\$0.00	-\$237.41	-\$1,639.32	\$0.00	-\$1,639.32	-\$112.22	-\$1,542.17	-\$125.19	-\$97.15	
41330	Opening Stock Retail		-\$121,157.63	\$0.00	-\$121,157.63	-\$756,747.29	\$0.00	-\$756,747.29	-\$149,341.08	-\$896,604.20	\$28,183.45	\$139,856.91	
41340	Closing Stock Retail		\$100,812.82	\$0.00	\$100,812.82	\$729,475.51	\$0.00	\$729,475.51	\$133,869.14	\$909,267.23	-\$33,056.32	-\$179,791.72	
41400	Purchases Food GST Inclusive		-\$45,410.01	-\$253,265.11	\$207,855.10	-\$314,289.61	-\$1,685,331.75	\$1,371,042.14	-\$53,419.60	-\$327,973.32	\$8,009.39	\$13,683.71	
41410	Purchases Food GST Free		-\$212,406.89	\$0.00	-\$212,406.89	-\$1,245,555.60	-\$676.96	-\$1,244,878.64	-\$203,070.65	-\$1,244,360.55	-\$9,336.24	-\$1,195.05	
41420	Opening Stock Food		-\$68,036.63	\$0.00	-\$68,036.63	-\$339,644.40	\$0.00	-\$339,644.40	-\$71,711.19	-\$409,036.40	\$3,674.56	\$69,392.00	
41430	Closing Stock Food		\$63,239.13	\$0.00	\$63,239.13	\$369,996.73	\$0.00	\$369,996.73	\$63,184.29	\$429,315.63	\$54.84	-\$59,318.90	
41450	Purchases Beverage GST Includ		-\$24,128.43	-\$70,469.62	\$46,341.19	-\$215,710.18	-\$456,468.77	\$240,758.59	-\$28,552.13	-\$228,852.62	\$4,423.70	\$13,142.44	
41460	Purchases Beverage GST Free		-\$40,366.44	\$0.00	-\$40,366.44	-\$242,979.93	\$0.00	-\$242,979.93	-\$33,115.61	-\$219,085.21	\$7,250.83	-\$23,894.72	
41470	Opening Stock Bevera		-\$38,354.43	\$0.00	-\$38,354.43	-\$189,589.50	\$0.00	-\$189,589.50	-\$34,450.04	-\$203,720.38	-\$3,904.39	\$14,130.88	
41480	Closing Stock Bevera		\$32,204.72	\$0.00	\$32,204.72	\$208,198.53	\$0.00	\$208,198.53	\$29,928.16	\$210,737.57	\$2,276.56	-\$2,539.04	
41500	Purchases Liquor		-\$56,735.79	-\$58,086.28	\$1,350.49	-\$285,419.36	-\$269,520.11	-\$15,899.25	-\$44,967.83	-\$258,370.90	-\$11,767.96	-\$27,048.46	
41510	Opening Stock Liquor		-\$50,461.79	\$0.00	-\$50,461.79	-\$284,825.96	\$0.00	-\$284,825.96	-\$48,536.86	-\$250,712.13	-\$1,924.93	-\$34,113.83	
41520	Closing Stock Liquor		\$53,725.99	\$0.00	\$53,725.99	\$308,753.79	\$0.00	\$308,753.79	\$40,187.67	\$267,977.62	\$13,538.32	\$40,776.17	
41800	Point of Sale Unders/Overs		-\$181.36	\$0.00	-\$181.36	-\$2,005.52	\$0.00	-\$2,005.52	\$4.85	\$378.19	-\$186.21	-\$2,383.71	
41850	Wastage Food		-\$4,590.24	-\$1,894.05	-\$2,696.19	-\$18,203.35	-\$11,312.26	-\$6,891.09	-\$1,235.67	-\$10,813.75	-\$3,354.57	-\$7,389.60	
41855	Wastage Drinks		-\$955.83	-\$302.76	-\$653.07	-\$4,759.84	-\$1,752.26	-\$3,007.58	-\$372.11	-\$2,891.42	-\$583.72	-\$1,868.42	
41860	Wastage Alcohol		-\$259.97	-\$718.96	\$458.99	-\$5,019.25	-\$3,394.63	-\$1,624.62	-\$650.85	-\$4,127.71	\$390.88	-\$891.54	
41865	Wastage Retail		-\$132.56	\$0.00	-\$132.56	-\$463.76	\$0.00	-\$463.76	-\$86.45	-\$325.95	-\$46.11	-\$137.81	
41880	Freight		-\$598.86	\$0.00	-\$598.86	-\$3,679.27	\$0.00	-\$3,679.27	-\$484.82	-\$3,528.80	-\$114.04	-\$150.47	
41900	Stocktake Variance Food		-\$1,492.37	-\$764.87	-\$727.50	\$12,314.51	-\$4,067.63	\$16,382.14	-\$3,696.13	-\$11,054.43	\$2,203.76	\$23,368.94	
41905	Stocktake Variance Drinks		-\$1,960.03	\$0.00	-\$1,960.03	-\$5,129.86	\$0.00	-\$5,129.86	\$37.88	\$5,090.01	-\$1,997.91	-\$10,219.87	
41910	Stocktake Variance Alcohol		-\$849.28	\$0.00	-\$849.28	-\$983.86	\$0.00	-\$983.86	\$240.83	-\$405.40	-\$1,090.11	-\$578.46	
41915	Stocktake Variance Retail		-\$672.94	\$0.00	-\$672.94	-\$1,256.34	\$0.00	-\$1,256.34	-\$100.73	-\$170.06	-\$572.21	-\$1,086.28	
Total Cost of Sales			-\$439,611.74	-\$425,772.90	-\$13,838.84	-\$2,525,096.43	-\$2,715,661.53	\$190,565.10	-\$437,484.67	-\$2,540,292.77	-\$2,127.07	\$15,196.34	
Gross Profit			\$570,133.69	\$583,450.34	-\$13,316.65	\$3,324,208.97	\$3,610,918.27	-\$286,709.30	\$571,623.10	\$3,389,038.65	-\$1,489.41	-\$64,829.68	
Gross Profit % Total Sales			56.5%	57.8%	-1.3%	56.9%	57.1%	-0.2%	56.6%	57.2%	-0.2%	-0.3%	
Gross Profit % Total Sales - Retail			45.7%	45.9%	-0.2%	44.3%	45.4%	-1.1%	44.0%	45.3%	-1.0%	-1.0%	
Gross Profit % Total Sales - Food			54.1%	55.8%	-1.7%	55.2%	55.1%	0.1%	53.5%	54.6%	0.6%	0.5%	
Gross Profit % Total Sales - Drinks			66.2%	66.7%	-0.5%	65.0%	65.9%	-0.9%	67.4%	66.7%	-1.2%	-1.7%	
Gross Profit % Total Sales - Liquor			57.8%	58.9%	-1.1%	59.1%	59.3%	-0.3%	62.0%	61.2%	-4.2%	-2.1%	
Sale on Commission													
42600	Sale Cash Books		\$469.00	\$2,734.78	-\$2,265.78	\$23,186.21	\$23,172.79	\$13.42	\$85.59	\$18,818.47	\$383.41	\$4,367.74	
Total Sale on Commission			\$469.00	\$2,734.78	-\$2,265.78	\$23,186.21	\$23,172.79	\$13.42	\$85.59	\$18,818.47	\$383.41	\$4,367.74	
Cost of Sale on Commission													
43300	Cost of Sale Online		-\$595.26	-\$502.07	-\$93.19	-\$4,084.89	-\$2,717.45	-\$1,367.44	-\$367.94	-\$1,508.59	-\$227.32	-\$2,576.30	
43500	Cost of Sale Tickets		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,747.36	-\$1,747.36	\$1,747.36	\$1,747.36	
43600	Cost of Cash Books		-\$294.80	-\$1,367.39	\$1,072.59	-\$14,597.50	-\$11,586.40	-\$3,011.10	\$2,240.00	-\$12,973.27	\$1,945.20	-\$1,624.23	
43700	Cost of Sale Others		\$0.00	\$50.00	-\$50.00	-\$2,385.00	\$335.00	-\$2,720.00	\$0.00	\$0.00	\$0.00	-\$2,385.00	
Total Cost of Sale on Commission			-\$890.06	-\$1,819.46	\$929.40	-\$21,067.39	-\$13,968.85	-\$7,098.54	-\$4,355.30	-\$16,229.22	\$3,465.24	-\$4,838.17	
Other Income													
47000	Advertising Diary		\$2,000.00	\$0.00	\$2,000.00	\$51,100.00	\$57,550.00	-\$6,450.00	\$0.00	\$74,496.00	\$2,000.00	-\$23,996.00	
47020	Advertising - Website		\$2,930.00	\$100.00	\$2,830.00	\$5,320.00	\$500.00	\$4,820.00	\$1,350.00	\$1,410.00	\$1,580.00	\$1,580.00	
47030	Advertising - Other		\$14,622.33	\$12,000.00	\$2,622.33	\$42,931.67	\$69,000.00	-\$26,068.33	\$0.00	\$2,800.00	\$14,622.33	\$40,131.67	
47100	Commission-Vending / Others		\$2,030.00	\$11,175.00	-\$9,145.00	\$47,140.83	\$60,050.00	-\$12,909.17	\$7,328.03	\$64,391.04	-\$5,298.03	-\$17,250.21	
47110	Commission-Books		\$6,516.57	\$4,556.99	\$1,959.58	\$30,437.11	\$38,613.09	-\$8,175.98	\$1,564.27	\$37,311.33	\$4,952.30	-\$6,874.22	
47120	Commission-Pool Table		\$665.46	\$1,210.75	-\$545.29	\$4,435.14	\$5,352.77	-\$917.63	\$493.18	\$3,276.32	\$172.28	\$1,158.82	
47150	Membership - Gatton		\$0.00	\$0.00	\$0.00	\$372.72	\$0.00	\$372.72	\$40.91	\$5,049.99	-\$40.91	-\$4,677.27	
47240	Hire of Venue		\$16,759.08	\$53,793.92	-\$37,034.84	\$148,337.24	\$181,624.19	-\$33,286.95	\$51,600.00	\$160,998.28	-\$34,840.92	-\$12,661.04	
47250	Hire of Equipment		\$7,540.76	\$5,078.99	\$2,461.77	\$45,472.37	\$26,642.02	\$18,830.35	\$3,431.67	\$26,309.01	\$4,109.09	\$19,163.36	
47350	Rebates		\$10,206.82	\$12,305.28	-\$2,098.46	\$48,636.36	\$54,283.78	-\$5,647.42	\$12,043.06	\$51,288.80	-\$1,836.24	-\$2,652.44	
47370	Revenue		\$59,598.07	\$58,051.61	\$1,546.46	\$338,684.45	\$348,470.57	-\$9,786.12	\$54,542.59	\$344,078.35	\$5,055.48	-\$5,393.32	

Monthly Profit And Loss for Queensland University Union - Department								Business Trading			
Current Period:				Previous Period:				29-May-2017		25-Jun-2017	
28-May-2018				24-Jun-2018							
		Current Year Actual Month Jun-18	Current Year Budget Month Jun-18	Current Year Variance Jun-18	Current Year Actual YTD Jun-18	Current Year Budget YTD Jun-18	Current Year Variance Jun-18	Last Year Actual Month Jun-17	Last Year Actual YTD Jun-17	Last Year Var Month Jun-17	Last Year Var YTD Jun-17
47550	Sponsorships	\$2,500.00	\$3,680.02	-\$1,180.02	\$40,747.25	\$20,884.17	\$19,863.08	\$1,500.00	\$15,525.00	\$1,000.00	\$25,222.25
47570	Sponsorships - Market Day	\$2,550.00	\$1,125.86	\$1,424.14	\$172,474.12	\$209,775.12	-\$37,301.00	\$245.40	\$118,165.40	\$2,304.60	\$54,308.72
47700	Ticket Sales	\$1,965.00	\$0.00	\$1,965.00	\$2,001.36	\$0.00	\$2,001.36	\$5,051.83	\$29,684.83	-\$3,086.83	-\$27,683.47
47900	Interest Received	\$3,290.21	\$2,334.52	\$955.69	\$16,610.29	\$15,174.38	\$1,435.91	\$2,813.40	\$16,503.77	\$476.81	\$106.52
47980	Staff Labour Recoveries	\$971.60	\$369.24	\$602.36	\$8,215.14	\$3,688.06	\$4,527.08	\$60.00	\$3,777.91	\$911.60	\$4,437.23
47985	Revenue Business Partners	-\$500.00	\$0.00	-\$500.00	\$18,875.00	\$15,000.00	\$3,875.00	\$0.00	\$0.00	-\$500.00	\$18,875.00
47986	UQU Membership card Sales	\$3,175.49	\$3,000.00	\$175.49	\$109,021.32	\$242,500.00	-\$133,478.68	\$0.00	\$0.00	\$3,175.49	\$109,021.32
Total Other Income		\$136,821.39	\$168,782.18	-\$31,960.79	\$1,130,812.37	\$1,349,108.15	-\$218,295.78	\$142,064.34	\$955,066.03	-\$5,242.95	\$175,746.34
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49500	Sundry Income	\$64.56	\$0.00	\$64.56	\$217.39	\$0.00	\$217.39	\$3,805.48	\$5,728.24	-\$3,740.92	-\$5,510.85
49600	Cost of Sales others	\$261.00	\$0.00	\$261.00	\$1,269.00	\$0.00	\$1,269.00	\$441.00	\$1,125.00	-\$180.00	\$144.00
Gross Profit Before Expenses		\$706,859.58	\$753,147.84	-\$46,288.26	\$4,458,626.55	\$4,969,230.36	-\$510,603.81	\$713,664.21	\$4,353,547.17	-\$6,804.63	\$105,079.38
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Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$220,409.51	-\$273,883.00	\$53,473.49	-\$1,417,893.26	-\$1,653,485.00	\$235,591.74	-\$219,242.86	-\$1,455,416.58	-\$1,166.65	\$37,523.32
60040	Allowance	-\$769.24	\$0.00	-\$769.24	-\$10,879.91	\$0.00	\$10,879.91	\$0.00	-\$1,658.55	-\$769.24	\$9,221.36
60070	Annual Leave Provision	-\$23,780.96	-\$26,675.00	\$2,894.04	-\$154,952.70	-\$166,727.00	\$11,774.30	-\$21,953.02	-\$160,685.77	-\$1,827.94	\$5,733.07
60090	Long Service Leave Provision	-\$7,026.42	-\$7,377.79	\$351.37	-\$28,354.32	-\$46,114.00	\$17,759.68	-\$4,048.65	-\$37,244.52	-\$2,977.77	\$8,890.20
60100	Income Protection Insurance	-\$3,943.80	-\$4,875.44	\$931.64	-\$31,051.06	-\$30,432.16	-\$618.90	-\$4,028.42	-\$26,184.76	\$84.62	-\$4,866.30
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	-\$220,450.52	-\$174,877.36	-\$45,573.16	-\$1,301,681.59	-\$1,115,247.75	-\$186,433.84	-\$210,043.64	-\$1,201,008.18	-\$10,406.88	-\$100,673.41
60140	Superannuation Guarantee	-\$57,519.00	-\$58,751.66	\$1,232.66	-\$362,068.13	-\$369,979.97	\$7,911.84	-\$56,847.10	-\$377,144.65	-\$671.90	\$15,076.52
60150	Other Leave	-\$12,654.93	-\$5,313.00	-\$7,341.93	-\$65,960.85	-\$33,207.00	-\$32,753.85	-\$9,554.72	-\$69,071.38	-\$3,100.21	\$3,110.53
60155	TOIL	-\$2,707.37	\$0.00	-\$2,707.37	-\$23,979.40	\$0.00	-\$23,979.40	-\$1,127.54	-\$25,994.34	-\$1,579.83	\$2,014.94
60160	Workers Compensation	-\$3,590.00	-\$3,160.23	-\$429.77	-\$22,488.39	-\$19,455.62	-\$3,032.77	-\$3,533.61	-\$23,296.49	-\$56.39	\$808.10
60170	Wages & Oncosts - Agency Staff	-\$3,161.60	-\$432.58	-\$2,729.02	-\$41,113.38	-\$3,175.00	-\$37,938.38	-\$3,252.78	-\$4,412.03	\$91.18	-\$36,701.35
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,828.24	-\$9,656.50	\$4,828.24	\$9,656.50
Total Wages		-\$556,013.35	-\$555,346.06	-\$667.29	-\$3,460,520.20	-\$3,437,823.50	-\$22,696.70	-\$538,460.58	-\$3,391,773.75	-\$17,552.77	-\$68,746.45
Wages % of Sales		55.09%	55.03%	0.06%	59.22%	54.34%	4.88%	53.36%	57.20%	1.73%	2.02%
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Other Labour Cost											
60510	Staff Rewards & Recognition	\$0.00	-\$415.00	\$415.00	-\$1,465.09	-\$4,775.00	\$3,309.91	-\$562.00	-\$5,818.60	\$562.00	\$4,353.51
60520	Staff Gifts	-\$87.63	-\$129.00	\$41.37	-\$467.57	-\$757.00	\$289.43	-\$256.82	-\$856.75	\$169.19	\$389.18
60550	Recruitment	\$0.00	-\$1,662.00	\$1,662.00	-\$15,149.19	-\$8,972.00	-\$6,177.19	\$0.00	-\$2,720.91	\$0.00	-\$12,428.28
60600	Staff Amenities	-\$743.73	-\$687.00	-\$56.73	-\$4,140.46	-\$4,233.00	\$92.54	-\$460.71	-\$4,987.55	-\$283.02	\$847.09
60630	First Aid	\$0.00	-\$2,684.00	\$2,684.00	-\$3,496.00	\$0.00	\$2,660.00	\$0.00	-\$927.38	\$0.00	-\$1,62.00
60750	Staff Training - External	-\$2,710.61	-\$6,839.66	\$4,129.05	-\$12,198.19	-\$35,144.50	\$22,946.31	-\$8,291.09	-\$35,220.75	\$5,580.48	\$23,022.56
60760	Staff Training - Internal	-\$2,602.74	-\$1,207.50	-\$1,395.24	-\$22,825.22	-\$26,445.00	\$3,619.78	-\$142.10	-\$10,598.03	-\$2,460.64	-\$12,227.19
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	-\$1,365.21	-\$740.00	-\$625.21	-\$6,265.82	-\$7,355.00	\$1,089.18	-\$637.61	-\$5,732.14	-\$727.60	-\$533.68
Other Labour Cost Total		-\$7,509.92	-\$14,364.16	\$6,854.24	-\$63,440.54	-\$91,177.50	\$27,736.96	-\$10,350.33	-\$67,134.84	\$2,840.41	\$3,694.30
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Operating Expenses											
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Advertising											
61010	Advertising / Publicity	-\$1,484.21	-\$5,659.29	\$4,175.08	-\$19,717.36	-\$37,732.62	\$18,015.26	-\$5,140.91	-\$44,052.09	\$3,656.70	\$24,334.73
61100	Promotional Merchandise	\$0.00	-\$1,200.46	\$1,200.46	-\$5,932.64	-\$8,129.02	\$2,196.38	-\$1,000.00	-\$8,550.00	\$1,000.00	\$2,617.36
Advertising-Total		-\$1,484.21	-\$6,859.75	\$5,375.54	-\$25,650.00	-\$45,861.64	\$20,211.64	-\$6,140.91	-\$52,602.09	\$4,656.70	\$26,952.09
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Events & Projects											
61600	Concerts/Performances	-\$1,430.00	-\$4,040.33	\$2,610.33	-\$15,723.42	-\$17,949.05	\$2,225.63	-\$4,100.00	-\$11,380.00	\$2,670.00	-\$4,343.42
61800	Special Projects	-\$90.90	-\$1,220.57	\$1,129.67	-\$6,033.21	-\$6,412.09	\$378.88	-\$941.71	-\$8,604.59	\$850.81	\$2,571.38
61900	Student Promotions	\$0.00	-\$1,250.05	\$1,250.05	-\$3,058.22	-\$8,690.02	\$5,631.80	\$0.00	-\$4,789.02	\$0.00	\$1,730.80
Events & Projects - Total		-\$1,520.90	-\$6,510.95	\$4,990.05	-\$24,814.85	-\$33,051.16	\$8,236.31	-\$5,041.71	-\$24,773.61	\$3,520.81	-\$41.24
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Property											
62710	Cleaning Materials	-\$4,393.20	-\$6,330.00	\$1,936.80	-\$41,273.49	-\$38,970.00	-\$2,303.49	-\$4,759.79	-\$27,527.71	\$366.59	-\$13,745.78
62720	Cleaning Charges	-\$21,422.19	-\$17,098.73	-\$4,323.46	-\$120,921.14	-\$109,630.61	-\$11,290.53	-\$19,689.08	-\$118,757.66	-\$1,733.11	-\$2,163.48
62730	Cleaning Garbage Disposal	-\$14,669.52	-\$6,707.50	-\$7,962.02	-\$38,379.78	-\$38,267.50	-\$112.28	-\$4,265.60	-\$28,690.09	-\$10,403.92	-\$9,689.69
62740	Cleaning Equipment	-\$1,220.00	-\$3,777.00	\$2,557.00	-\$11,051.01	-\$23,624.00	\$12,572.99	-\$3,542.00	-\$24,238.88	\$2,322.00	\$13,187.87
62780	Document Destruction	\$0.00	-\$50.00	\$50.00	\$0.00	-\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00
62850	Pest Control	-\$768.51	-\$812.00	\$43.49	-\$4,621.75	-\$5,057.00	\$435.25	\$0.00	-\$3,901.88	\$12.23	-\$719.87
62900	Security	-\$1,800.44	-\$2,400.00	\$599.56	-\$10,824.06	-\$14,600.00	\$3,775.94	\$0.00	-\$9,184.71	-\$1,800.44	-\$1,639.35
62910	Security - Providers	-\$9,028.67	-\$9,400.00	\$371.33	-\$47,940.92	-\$47,350.00	-\$590.92	-\$8,578.95	-\$44,385.40	-\$449.72	-\$3,555.52
62920	Security - Property	\$0.00	-\$50.00	\$50.00	-\$118.20	-\$300.00	\$181.80	-\$32.41	-\$702.65	\$32.41	\$584.45
Property-Total		-\$53,302.53	-\$46,625.23	-\$6,677.30	-\$275,130.35	-\$278,249.11	\$3,118.76	-\$41,648.57	-\$257,388.98	-\$11,653.96	-\$17,741.37
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Utilities											
63010	Electricity	-\$20,436.92	-\$23,100.00	\$2,663.08	-\$126,510.31	-\$141,957.50	\$15,447.19	-\$18,865.56	-\$110,507.89	-\$1,571.36	-\$16,002.42
63050	Gas	-\$9,381.67	-\$8,140.00	-\$1,241.67	-\$48,125.50	-\$49,300.00	\$1,174.50	-\$7,511.28	-\$44,245.01	-\$1,870.39	-\$3,880.49
63100	Water	-\$4,240.00	-\$4,330.00	\$90.00	-\$25,020.00	-\$27,640.00	\$2,620.00	-\$4,240.00	-\$25,020.00	\$0.00	\$0.00
63150	Telephone	-\$1,775.06	-\$3,441.00	\$1,665.94	-\$14,357.97	-\$19,821.00	\$5,463.03	-\$3,446.61	-\$20,076.16	\$1,671.55	\$5,718.19
Utilities-Total		-\$35,833.65	-\$39,011.00	\$3,177.35	-\$214,013.78	-\$238,718.50	\$24,704.72	-\$34,063.45	-\$199,849.06	-\$1,770.20	-\$14,164.72

Monthly Profit And Loss for Queensland University Union - Department										Business Trading	
Current Period:					Previous Period:		29-May-2017		25-Jun-2017		
	Current Year Actual Month Jun-18	Current Year Budget Month Jun-18	Current Year Variance Jun-18	Current Year Actual YTD Jun-18	Current Year Budget YTD Jun-18	Current Year Variance Jun-18	Last Year Actual Month Jun-17	Last Year Actual YTD Jun-17	Last Year Var Month Jun-17	Last Year Var YTD Jun-17	
Motor Vehicles											
64010	Motor Vehicles R&M	\$0.00	-\$120.00	\$120.00	-\$184.54	-\$780.00	\$595.46	\$0.00	-\$348.18	\$0.00	\$163.64
64050	Motor Vehicle Rego & Ins	\$0.00	-\$800.00	\$800.00	\$0.00	-\$6,100.00	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00
64100	Motor Vehicle Fuel and Oil	-\$221.45	-\$260.00	\$38.55	-\$948.19	-\$1,640.00	\$691.81	-\$43.23	-\$837.89	-\$178.22	-\$110.30
64150	Motor Vehicle Parking & Tolls	-\$130.64	-\$224.23	\$93.59	-\$1,955.72	-\$1,229.48	-\$726.24	-\$332.56	-\$2,752.87	\$201.92	\$797.15
	Motor Vehicles - Total	-\$352.09	-\$1,404.23	\$1,052.14	-\$3,088.45	-\$9,749.48	\$6,661.03	-\$375.79	-\$3,938.94	\$23.70	\$850.49
Maintenance											
65010	R&M	\$0.00	-\$156.56	\$156.56	\$0.00	-\$1,825.64	\$1,825.64	\$0.00	\$0.00	\$0.00	\$0.00
65050	R&M - Building	-\$12,089.92	-\$11,686.00	-\$403.92	-\$69,548.33	-\$70,271.00	\$722.67	-\$11,603.53	-\$71,049.60	-\$486.39	\$1,501.27
65100	R&M - Furniture	\$0.00	-\$797.79	\$797.79	-\$320.00	-\$6,808.22	\$6,488.22	\$0.00	\$0.00	\$0.00	-\$320.00
65150	R&M - Equipment	-\$3,965.05	-\$2,879.00	-\$1,086.05	-\$29,125.67	-\$18,845.50	-\$10,280.17	-\$2,305.18	-\$14,119.82	-\$1,659.87	-\$15,005.85
65200	R&M - Point of Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$165.00
65250	R&M - Refrigeration	-\$3,596.00	-\$2,445.56	-\$1,150.44	-\$22,275.00	-\$14,470.64	-\$7,804.36	-\$1,644.00	-\$15,522.00	-\$1,952.00	-\$6,753.00
65300	Replacements / Minor capital	-\$2,616.59	-\$4,462.66	\$1,846.07	-\$34,899.98	-\$25,762.61	-\$9,137.37	-\$4,774.82	-\$31,554.76	\$2,158.23	-\$3,345.22
	Maintenance-Total	-\$22,267.56	-\$22,427.57	\$160.01	-\$156,333.98	-\$137,983.61	-\$18,350.37	-\$20,327.53	-\$132,246.18	-\$1,940.03	-\$24,087.80
Other Operating Costs											
66010	Consumables	-\$3,094.25	-\$3,529.11	\$434.86	-\$19,248.87	-\$23,246.43	\$3,997.56	-\$3,381.15	-\$21,060.99	\$286.90	\$1,812.12
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$426.00	-\$155.00	-\$271.00	\$0.00	-\$309.09	\$0.00	-\$116.91
66100	Conf & Seminar Travel & Accom	-\$3,273.56	\$0.00	-\$3,273.56	-\$6,869.89	-\$10,500.00	\$3,630.11	\$0.00	-\$6,697.84	-\$3,273.56	-\$172.05
66150	Depreciation	-\$42,459.00	-\$45,037.04	\$2,578.04	-\$287,104.53	-\$292,739.76	\$5,635.23	-\$42,732.46	-\$291,015.29	\$273.46	\$3,910.76
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	-\$125.00	\$125.00	\$0.00	-\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
66300	Equipment Leases	-\$536.50	-\$2,123.08	\$1,586.58	-\$1,330.35	-\$13,800.02	\$12,469.67	\$0.00	\$0.00	-\$536.50	-\$1,330.35
66350	Equipment Rent	-\$3,838.72	-\$4,043.47	\$204.75	-\$32,402.84	-\$19,200.17	-\$13,202.67	-\$1,052.05	-\$12,246.40	-\$2,786.67	-\$20,156.44
66400	Film Hire	-\$937.05	\$0.00	-\$937.05	-\$2,174.78	\$0.00	-\$2,174.78	-\$1,187.73	-\$9,545.18	\$250.68	\$7,370.40
66450	Insurance	-\$5,496.34	-\$4,540.00	-\$956.34	-\$32,978.04	-\$29,085.00	-\$3,893.04	-\$4,221.30	-\$25,327.80	-\$1,275.04	-\$7,650.24
66500	Laundry	-\$2,422.16	-\$564.01	-\$1,858.15	-\$7,260.72	-\$4,376.52	-\$2,884.20	-\$1,459.63	-\$5,141.37	-\$962.53	-\$2,119.35
66550	Library / Resources	-\$436.36	\$0.00	-\$436.36	-\$794.54	\$0.00	-\$794.54	\$0.00	\$0.00	-\$436.36	-\$794.54
66600	Licence Fees / Certificates	-\$5,572.43	-\$7,134.42	\$1,561.99	-\$43,327.00	-\$44,331.47	\$1,004.47	-\$5,776.41	-\$40,528.68	\$203.98	-\$2,798.32
66700	Meetings	-\$288.63	-\$147.50	-\$141.13	-\$1,655.23	-\$942.50	-\$712.73	-\$141.81	-\$968.22	-\$146.82	-\$687.01
66750	Newspapers & Periodicals	-\$8.33	\$0.00	-\$8.33	-\$49.98	\$0.00	-\$49.98	\$13.64	-\$13.63	-\$21.97	-\$36.35
66800	Packaging	-\$17,917.35	-\$16,420.87	-\$1,496.48	-\$136,042.89	-\$110,635.62	-\$25,407.27	-\$18,619.46	-\$97,668.00	\$702.11	-\$38,374.89
66850	Subscriptions	-\$2,698.55	-\$4,248.97	\$1,550.42	-\$25,480.99	-\$25,391.14	-\$89.85	-\$3,367.60	-\$20,830.24	\$669.05	-\$4,650.75
66900	Travel (local)	-\$67.09	-\$110.00	\$42.91	-\$1,044.65	-\$715.00	-\$329.65	-\$6.00	-\$1,017.95	-\$61.09	-\$26.70
66950	Workplace Health & Safety	-\$542.45	-\$646.03	\$103.58	-\$4,277.91	-\$6,536.78	\$2,258.87	-\$349.23	-\$2,721.01	-\$193.22	-\$1,556.90
	Other Operating Costs-Total	-\$89,588.77	-\$88,669.50	-\$919.27	-\$602,469.21	-\$582,405.41	-\$20,063.80	-\$82,281.19	-\$535,068.96	-\$7,307.58	-\$67,400.25
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	-\$19.00	\$0.00	-\$19.00	\$0.00	\$0.00	-\$5.00	-\$19.00
67100	Photocopying	-\$267.78	-\$1,415.57	\$1,147.79	-\$9,191.69	-\$8,413.11	-\$778.58	-\$1,504.46	-\$11,582.34	\$1,236.68	\$2,390.65
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	-\$38.41	-\$15.00	-\$23.41	-\$111.13	-\$90.00	-\$21.13	-\$21.45	-\$160.99	-\$16.96	\$49.86
67500	Printing	-\$2,102.82	-\$433.07	-\$1,669.75	-\$7,405.77	-\$2,755.31	-\$4,650.46	\$0.00	-\$2,889.67	-\$2,102.82	-\$4,516.10
67600	Stationery	-\$1,852.29	-\$1,672.99	-\$179.30	-\$9,752.10	-\$11,097.28	\$1,345.18	-\$1,637.66	-\$8,789.10	-\$214.63	-\$963.00
67700	Audit Fees	-\$2,250.00	-\$2,250.00	\$0.00	-\$13,500.00	-\$13,500.00	\$0.00	-\$2,250.00	-\$13,500.00	\$0.00	\$0.00
67800	Debt Collection	-\$125.00	\$0.00	-\$125.00	-\$393.00	\$0.00	-\$393.00	\$0.00	\$0.00	-\$125.00	-\$393.00
68100	Professional Fees	-\$11,749.82	-\$4,300.00	-\$7,449.82	-\$44,333.32	-\$26,600.00	-\$17,733.32	-\$5,074.00	-\$28,349.04	-\$6,675.82	-\$15,984.28
68200	Bank Charges	-\$21,680.10	-\$22,629.13	\$949.03	-\$150,169.94	-\$144,746.42	-\$5,423.52	-\$19,879.13	-\$125,177.67	-\$1,800.97	-\$24,992.27
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	-\$40,071.22	-\$32,715.76	-\$7,355.46	-\$234,960.05	-\$207,202.12	-\$27,757.93	-\$30,366.70	-\$191,223.81	-\$9,704.52	-\$43,736.24
Recharges											
68990	Re-charge	\$88,806.76	\$88,806.76	\$0.00	\$550,632.54	\$550,632.54	\$0.00	\$83,995.48	\$516,892.63	\$4,811.28	\$33,739.91
	Recharges-Total	\$88,806.76	\$88,806.76	\$0.00	\$550,632.54	\$550,632.54	\$0.00	\$83,995.48	\$516,892.63	\$4,811.28	\$33,739.91
Total Operating Expenses											
		-\$155,614.17	-\$155,417.23	-\$196.94	-\$985,828.13	-\$982,588.49	-\$3,239.64	-\$136,250.37	-\$880,199.00	-\$19,363.80	-\$105,629.13
Total Expenses											
		-\$719,137.44	-\$725,127.45	\$5,990.01	-\$4,509,788.87	-\$4,511,589.49	\$1,800.62	-\$685,061.28	-\$4,339,107.59	-\$34,076.16	-\$170,681.28
99999	Net Profit	-\$12,277.86	\$28,020.39	-\$40,298.25	-\$51,162.32	\$457,640.87	-\$508,803.19	\$28,602.93	\$14,439.58	-\$40,880.79	-\$65,601.90
Total Income Checker = 0											
		-\$0.00	\$0.00	-\$0.00	\$0.00	-\$0.00	\$0.00	-\$0.00	-\$0.00	-\$0.00	\$0.00

Monthly Profit And Loss for Queensland University Union - Department										Student Support Total	
Current Period:		28-May-2018	24-Jun-2018		Previous Period:			29-May-2017	25-Jun-2017		
Account Number	Description	Current Year Actual Month Jun-18	Current Year Budget Month Jun-18	Current Year Variance Jun-18	Current Year Actual YTD Jun-18	Current Year Budget YTD Jun-18	Current Year Variance Jun-18	Last Year Actual Month Jun-17	Last Year Actual YTD Jun-17	Last Year Var Month Jun-17	Last Year Var YTD Jun-17
Sales Income											
40450	Sale Beverage (GST Inclusive)	\$1,211.45	\$0.00	\$1,211.45	\$1,361.45	\$0.00	\$1,361.45	\$0.00	\$107.27	\$1,211.45	\$1,254.18
40500	Sales Liquor (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$11,898.18	\$10,000.00	\$1,898.18	\$0.00	\$9,334.54	\$0.00	\$2,563.64
40610	Sales Internal Liquor	\$0.00	\$0.00	\$0.00	\$7,142.76	\$0.00	\$7,142.76	\$0.00	\$0.00	\$0.00	\$7,142.76
Sales Income Total		\$1,211.45	\$0.00	\$1,211.45	\$20,402.39	\$10,000.00	\$10,402.39	\$0.00	\$9,441.81	\$1,211.45	\$10,960.58
Cost of Sales											
41450	Purchases Beverage GST Includ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$594.53	\$0.00	\$594.53
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	\$0.00	\$0.00	\$0.00	-\$10,199.97	-\$4,000.00	-\$6,199.97	\$0.00	-\$2,330.33	\$0.00	-\$7,869.64
41800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	\$22.20	\$0.00	\$22.20	\$0.00	\$0.00	\$0.00	\$22.20
Total Cost of Sales		\$0.00	\$0.00	\$0.00	-\$10,177.77	-\$4,000.00	-\$6,177.77	\$0.00	-\$2,932.02	\$0.00	-\$7,245.75
41990	Gross Profit	\$1,205.70	\$0.00	\$1,205.70	\$10,265.49	\$0.00	\$10,265.49	\$0.00	\$6,445.00	\$1,205.70	\$3,820.49
Gross Profit % Total Sales Gross Profit % Total Sales - Books Gross Profit % Total Sales - Food Gross Profit % Total Sales - Liquor											
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	-\$1,000.00	-\$946.35	\$0.00	\$0.00	\$0.00	-\$1,946.35
43500	Cost of Sale Tickets	\$0.00	\$0.00	\$0.00	-\$455.13	\$0.00	-\$455.13	-\$85.23	-\$1,129.65	\$85.23	\$674.52
Total Cost of Sale on Commission		\$0.00	\$0.00	\$0.00	-\$2,401.48	-\$1,000.00	-\$1,401.48	-\$85.23	-\$1,129.65	\$85.23	-\$1,271.83
Other Income											
47010	Advertising - Semper	\$0.00	\$100.00	-\$100.00	\$45.45	\$500.00	-\$454.55	\$0.00	\$0.00	\$0.00	\$45.45
47190	Grants	\$201,048.15	\$201,048.15	\$0.00	\$1,306,812.98	\$1,306,812.98	\$0.00	\$199,669.91	\$1,198,019.46	\$1,378.24	\$108,793.52
47240	Hire of Venue	\$0.00	\$0.00	\$0.00	\$1,227.24	\$600.00	\$627.24	\$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
47360	Rents	\$37,587.86	\$37,587.85	\$0.01	\$244,321.04	\$244,321.02	\$0.02	\$40,720.18	\$244,321.08	-\$3,132.32	-\$0.04
47370	Revenue	\$32,553.88	\$15,632.77	\$16,921.11	\$214,676.79	\$197,088.00	\$17,588.79	\$8,281.12	\$22,707.55	\$24,272.76	\$191,969.24
47550	Sponsorships	\$4,545.45	\$3,620.00	\$925.45	\$23,727.26	\$3,620.00	\$20,107.26	\$0.00	\$11,363.63	\$4,545.45	\$12,363.63
47570	Sponsorships - Market Day	\$0.00	\$0.00	\$0.00	\$6,558.22	\$25,000.00	-\$18,441.78	\$0.00	\$0.00	\$0.00	\$6,558.22
47700	Ticket Sales	\$28,852.17	\$6,000.00	\$22,852.17	\$79,795.07	\$43,300.00	\$36,495.07	\$0.00	\$51,702.00	\$28,852.17	\$28,093.07
47900	Interest Received	\$0.00	\$6,000.00	-\$6,000.00	\$0.00	\$6,000.00	-\$6,000.00	\$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
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		\$304,587.51	\$269,988.77	\$34,598.74	\$1,888,985.68	\$1,827,242.00	\$61,743.68	\$248,671.21	\$1,528,750.09	\$55,916.30	\$360,235.59
49500	Sundry Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,801.23	\$1,801.23	-\$1,801.23	-\$1,801.23

Monthly Profit And Loss for Queensland University Union - Department										Student Support Total	
Current Period:		28-May-2018		24-Jun-2018		Previous Period:		29-May-2017		25-Jun-2017	
Account Number	Description	Current Year Actual Month Jun-18	Current Year Budget Month Jun-18	Current Year Variance Jun-18	Current Year Actual YTD Jun-18	Current Year Budget YTD Jun-18	Current Year Variance Jun-18	Last Year Actual Month Jun-17	Last Year Actual YTD Jun-17	Last Year Var Month Jun-17	Last Year Var YTD Jun-17
<i>Gross Profit Before Expenses</i>		\$305,793.21	\$269,988.77	\$35,804.44	\$1,896,849.69	\$1,826,242.00	\$70,607.69	\$250,387.21	\$1,553,593.94	\$55,406.00	\$343,255.75
<i>Expenditure</i>											
<i>Wages & Oncosts</i>											
60030	Wages - permanent	-\$51,053.10	-\$53,894.19	\$2,841.09	-\$323,164.34	-\$349,563.31	\$26,398.97	-\$59,878.33	-\$344,410.05	\$8,825.23	\$21,245.71
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$618.42	\$0.00	-\$618.42	\$0.00	-\$539.27	\$0.00	-\$79.15
60070	Annual Leave Provision	-\$5,486.95	-\$5,129.00	-\$357.95	-\$34,009.39	-\$33,103.00	-\$906.39	-\$4,791.93	-\$35,368.25	-\$695.02	\$1,358.86
60090	Long Service Leave Provision	-\$1,621.19	-\$1,214.77	-\$406.42	-\$6,256.83	-\$7,741.63	\$1,484.80	-\$883.74	-\$8,192.86	-\$737.45	\$1,936.03
60100	Income Protection Insurance	-\$521.57	-\$909.81	\$388.24	-\$4,106.58	-\$5,874.45	\$1,767.87	-\$532.78	-\$3,463.04	\$11.21	-\$643.54
60130	Wages - casual	-\$6,730.77	-\$9,993.44	\$3,262.67	-\$67,545.69	-\$58,161.72	-\$9,383.97	-\$7,211.85	-\$52,590.15	\$481.08	-\$14,955.54
60140	Superannuation Guarantee	-\$7,872.30	-\$8,089.81	\$217.51	-\$52,255.13	-\$51,339.75	-\$915.38	-\$7,923.97	-\$50,640.16	\$51.67	-\$1,614.97
60150	Other Leave	-\$2,321.67	-\$690.15	-\$1,631.52	-\$11,983.00	-\$4,419.43	-\$7,563.57	-\$1,793.89	-\$13,258.95	-\$527.78	\$1,275.95
60155	TOIL	\$0.00	\$0.00	\$0.00	-\$4,818.27	\$0.00	-\$4,818.27	-\$489.83	-\$5,519.51	\$489.83	\$701.24
60160	Workers Compensation	-\$491.86	-\$463.59	-\$28.27	-\$3,232.29	-\$2,960.53	-\$271.76	-\$526.31	-\$3,313.67	\$34.45	\$81.38
	Total Wages	-\$76,099.41	-\$80,384.76	\$4,285.35	-\$507,989.94	-\$513,163.82	\$5,173.88	-\$84,032.63	-\$517,295.91	\$7,933.22	\$9,305.97
	Wages % of Sales	6281.68%	#DIV/0!	#DIV/0!	2489.86%	5131.64%	-2641.78%	#DIV/0!	5478.78%	-654.85%	-84.90%
<i>Other Labour Cost</i>											
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$63.64	-\$91.78	\$63.64	\$91.78
60600	Staff Amenities	-\$46.00	-\$46.00	\$0.00	-\$391.00	-\$314.00	-\$77.00	-\$57.50	-\$540.50	\$11.50	\$149.50
60630	First Aid	-\$317.69	\$0.00	-\$317.69	-\$391.54	\$0.00	-\$391.54	\$0.00	\$0.00	-\$317.69	-\$391.54
60750	Staff Training - External	\$0.00	-\$500.00	\$500.00	-\$3,819.06	-\$7,150.00	\$3,330.94	-\$417.03	-\$1,370.31	\$417.03	-\$2,448.75
60760	Staff Training - Internal	\$0.00	-\$20.00	\$20.00	-\$1,570.00	-\$130.00	-\$1,440.00	\$0.00	-\$324.64	\$0.00	-\$1,245.36
60800	Staff Uniforms	\$0.00	-\$10.00	\$10.00	-\$1,102.70	-\$315.00	-\$787.70	\$0.00	-\$1,306.07	\$0.00	\$203.37
	Other Labour Cost Total	-\$363.69	-\$576.00	\$212.31	-\$7,274.30	-\$7,909.00	\$634.70	-\$538.17	-\$3,633.30	\$174.48	-\$3,641.00
<i>Operating Expenses</i>											
<i>Advertising</i>											
61010	Advertising / Publicity	-\$149.06	-\$475.00	\$325.94	-\$15,822.69	-\$35,270.00	\$19,447.31	-\$11,807.44	-\$50,169.55	\$11,658.38	\$34,346.86
61050	Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	\$3,500.00	\$0.00	-\$5,512.50	\$0.00	\$5,512.50
61100	Promotional Merchandise	\$0.00	-\$76.92	\$76.92	-\$70,641.79	-\$3,173.06	-\$67,468.73	-\$5,670.00	-\$46,212.37	\$5,670.00	-\$24,429.42
	Advertising-Total	-\$149.06	-\$551.92	\$402.86	-\$86,464.48	-\$41,943.06	-\$44,521.42	-\$17,477.44	-\$101,894.42	\$17,328.38	\$15,429.94
<i>Events & Projects</i>											
61510	Campaigns	\$0.00	-\$175.00	\$175.00	-\$5.00	-\$34,755.00	\$34,750.00	\$0.00	-\$6,435.09	\$0.00	\$6,430.09
61600	Concerts/Performances	\$0.00	-\$6,250.00	\$6,250.00	-\$1,630.00	-\$100,187.71	\$98,557.71	\$0.00	-\$10,939.55	\$0.00	\$9,309.55
61700	Grants	-\$9,954.97	-\$36,155.00	\$26,200.03	-\$58,974.22	-\$163,750.00	\$104,775.78	-\$11,726.82	-\$50,740.70	\$1,771.85	-\$8,233.52
61800	Special Projects	\$0.00	-\$1,086.67	\$1,086.67	-\$25.00	-\$5,600.02	\$5,575.02	\$0.00	-\$2,871.37	\$0.00	\$2,846.37
61900	Student Promotions	-\$18,343.90	-\$9,717.00	-\$8,626.90	-\$354,309.06	-\$82,760.00	-\$271,549.06	-\$27,729.98	-\$170,256.35	\$9,386.08	-\$184,052.71
	Events & Projects - Total	-\$28,298.87	-\$53,383.67	\$25,084.80	-\$414,943.28	-\$387,052.73	-\$27,890.55	-\$39,456.80	-\$241,243.06	\$11,157.93	-\$173,700.22
<i>Property</i>											
62710	Cleaning Materials	-\$1,238.60	-\$1,255.00	\$16.40	-\$5,933.77	-\$6,785.00	\$851.23	-\$1,171.95	-\$5,695.38	-\$66.65	-\$238.39
62720	Cleaning Charges	-\$23,742.21	-\$23,757.62	\$15.41	-\$143,637.56	-\$143,780.09	\$142.53	-\$23,757.62	-\$146,490.04	\$15.41	\$2,852.48
62730	Cleaning Garbage Disposal	\$0.00	-\$260.00	\$260.00	-\$1,188.70	-\$2,395.00	\$1,206.30	\$0.00	-\$1,792.30	\$0.00	\$603.60
62740	Cleaning Equipment	\$0.00	-\$235.00	\$235.00	-\$363.64	-\$535.00	\$171.36	\$0.00	-\$182.50	\$0.00	-\$181.14

Monthly Profit And Loss for Queensland University Union - Department										Student Support Total	
Current Period:		28-May-2018		24-Jun-2018		Previous Period:		29-May-2017		25-Jun-2017	
Account Number	Description	Current Year Actual Month Jun-18	Current Year Budget Month Jun-18	Current Year Variance Jun-18	Current Year Actual YTD Jun-18	Current Year Budget YTD Jun-18	Current Year Variance Jun-18	Last Year Actual Month Jun-17	Last Year Actual YTD Jun-17	Last Year Var Month Jun-17	Last Year Var YTD Jun-17
62850	Pest Control	-\$149.42	-\$145.30	-\$4.12	-\$890.12	-\$903.80	\$13.68	-\$154.00	-\$770.00	\$4.58	-\$120.12
62910	Security - Providers	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,981.00	\$10,981.00	\$0.00	-\$6,697.25	\$0.00	\$6,697.25
62920	Security - Property	\$0.00	-\$15.00	\$15.00	-\$465.77	-\$90.00	-\$375.77	\$0.00	-\$306.09	\$0.00	-\$159.68
	Property-Total	-\$25,130.23	-\$25,667.92	\$537.69	-\$152,479.56	-\$165,469.89	\$12,990.33	-\$25,083.57	-\$161,933.56	-\$46.66	\$9,454.00
	Utilities										
63010	Electricity	-\$6,554.93	-\$5,540.00	-\$1,014.93	-\$39,270.99	-\$35,635.00	-\$3,635.99	-\$5,197.76	-\$32,769.31	-\$1,357.17	-\$6,501.68
63050	Gas	-\$296.74	-\$300.00	\$3.26	-\$1,329.29	-\$1,500.00	\$170.71	-\$495.98	-\$1,395.04	\$199.24	\$65.75
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$19,500.00	-\$19,700.00	\$200.00	-\$3,500.00	-\$19,500.00	\$0.00	\$0.00
63150	Telephone	-\$248.97	-\$180.00	-\$68.97	-\$2,099.97	-\$1,170.00	-\$929.97	-\$574.82	-\$2,967.26	\$325.85	\$867.29
	Utilities-Total	-\$10,600.64	-\$9,520.00	-\$1,080.64	-\$62,200.25	-\$58,005.00	-\$4,195.25	-\$9,768.56	-\$56,631.61	-\$832.08	-\$5,568.64
	Motor Vehicles										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$408.31	-\$350.00	-\$58.31	-\$33.31	-\$723.94	\$33.31	\$315.63
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$978.26	-\$950.00	-\$28.26	\$0.00	-\$975.05	\$0.00	-\$3.21
64100	Motor Vehicle Fuel and Oil	-\$348.40	-\$395.00	\$46.60	-\$2,366.84	-\$2,390.00	\$23.16	-\$554.67	-\$2,341.62	\$206.27	-\$25.22
64150	Motor Vehicle Parking & Tolls	\$0.00	-\$2.50	\$2.50	\$0.00	-\$12.50	\$12.50	\$0.00	-\$46.09	\$0.00	\$46.09
	Motor Vehicles - Total	-\$348.40	-\$397.50	\$49.10	-\$3,753.41	-\$3,702.50	-\$50.91	-\$587.98	-\$4,086.70	\$239.58	\$333.29
	Maintenance										
65050	R&M - Building	-\$4,672.76	-\$5,007.17	\$334.41	-\$26,770.91	-\$30,353.02	\$3,582.11	-\$4,593.02	-\$26,983.03	-\$79.74	\$212.12
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	-\$40.00	\$40.00	\$108.00	-\$260.00	\$368.00	-\$242.20	-\$331.29	\$242.20	\$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	-\$119.72	-\$780.00	\$660.28	-\$6,547.19	-\$10,265.00	\$3,717.81	-\$152.09	-\$7,971.93	\$32.37	\$1,424.74
	Maintenance-Total	-\$4,792.48	-\$5,827.17	\$1,034.69	-\$33,210.10	-\$40,878.02	\$7,667.92	-\$4,987.31	-\$36,416.39	\$194.83	\$3,206.29
	Other Operating Costs										
66010	Consumables	\$0.00	-\$50.00	\$50.00	-\$122.06	-\$200.00	\$77.94	\$0.00	\$0.00	\$0.00	-\$122.06
66050	Conf & Seminar Registration	\$0.00	-\$380.00	\$380.00	-\$1,625.37	-\$380.00	-\$1,245.37	-\$955.00	-\$21,532.57	\$955.00	\$19,907.20
66100	Conf & Seminar Travel & Accom	-\$18,464.48	\$0.00	-\$18,464.48	-\$71,300.56	-\$73,000.00	\$1,699.44	-\$2,251.62	-\$9,435.17	-\$16,212.86	-\$61,865.39
66150	Depreciation	-\$22,041.00	-\$22,622.00	\$581.00	-\$145,444.38	-\$147,020.50	\$1,576.12	-\$21,864.64	-\$143,333.54	-\$176.36	-\$2,110.84
66350	Equipment Rent	-\$299.00	\$0.00	-\$299.00	-\$1,794.00	\$0.00	-\$1,794.00	\$0.00	\$0.00	-\$299.00	-\$1,794.00
66400	Film Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,686.07	\$0.00	\$1,686.07
66450	Insurance	-\$2,111.04	-\$2,020.00	-\$91.04	-\$12,666.24	-\$12,655.00	-\$11.24	-\$2,040.46	-\$12,242.76	-\$70.58	-\$423.48
66500	Laundry	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
66600	Licence Fees / Certificates	-\$543.30	-\$1,681.67	\$1,138.37	-\$19,468.73	-\$10,090.02	-\$9,378.71	-\$261.74	-\$14,124.82	-\$281.56	-\$5,343.91
66700	Meetings	-\$611.71	-\$298.00	-\$313.71	-\$1,560.17	-\$2,488.00	\$927.83	-\$239.41	-\$752.91	-\$372.30	-\$807.26
66850	Subscriptions	\$0.00	-\$1,261.96	\$1,261.96	-\$321.48	-\$6,871.76	\$6,550.28	-\$107.58	-\$2,406.82	\$107.58	\$2,085.34
66900	Travel (local)	\$0.00	-\$420.25	\$420.25	-\$250.95	-\$2,101.25	\$1,850.30	\$0.00	-\$33.44	\$0.00	-\$217.51
66950	Workplace Health & Safety	-\$4.07	-\$75.00	\$70.93	-\$74.59	-\$75.00	\$0.41	\$0.00	-\$80.00	-\$4.07	\$5.41
	Other Operating Costs-Total	-\$44,074.60	-\$28,808.88	-\$15,265.72	-\$254,628.53	-\$255,381.53	\$753.00	-\$27,720.45	-\$205,628.10	-\$16,354.15	-\$49,000.43
	Administration Expenses										
67010	Bad Debts	\$0.00	-\$150.00	\$150.00	\$0.00	-\$750.00	\$750.00	\$500.00	\$250.00	-\$500.00	-\$250.00
67100	Photocopying	-\$434.54	-\$1,590.00	\$1,155.46	-\$9,284.24	-\$8,990.00	-\$294.24	-\$1,480.20	-\$7,745.98	\$1,045.66	-\$1,538.26
67400	Postage & Freight	-\$2.00	-\$2.00	\$0.00	-\$38.74	-\$13.00	-\$25.74	-\$24.00	-\$49.91	\$22.00	\$11.17

Monthly Profit And Loss for Queensland University Union - Department								Student Support Total			
Current Period:		28-May-2018	24-Jun-2018	Previous Period:			29-May-2017	25-Jun-2017			
Account Number	Description	Current Year Actual Month Jun-18	Current Year Budget Month Jun-18	Current Year Variance Jun-18	Current Year Actual YTD Jun-18	Current Year Budget YTD Jun-18	Current Year Variance Jun-18	Last Year Actual Month Jun-17	Last Year Actual YTD Jun-17	Last Year Var Month Jun-17	Last Year Var YTD Jun-17
67500	Printing	\$0.00	-\$71.00	\$71.00	-\$8,834.76	-\$10,991.00	\$2,156.24	-\$14.60	-\$5,399.95	\$14.60	-\$3,434.81
67600	Stationery	-\$294.57	-\$282.00	-\$12.57	-\$2,153.17	-\$1,723.00	-\$430.17	-\$199.31	-\$2,057.82	-\$95.26	-\$95.35
67900	Legal Fees	\$0.00	-\$5,000.00	\$5,000.00	\$0.00	-\$25,000.00	\$25,000.00	\$0.00	-\$5,036.02	\$0.00	\$5,036.02
68100	Professional Fees	-\$19,132.14	-\$8,653.36	-\$10,478.78	-\$83,578.89	-\$56,816.84	-\$26,762.05	-\$15,403.36	-\$100,599.93	-\$3,728.78	\$17,021.04
68200	Bank Charges	-\$495.91	-\$261.00	-\$234.91	-\$1,096.21	-\$1,769.00	\$672.79	-\$318.16	-\$1,052.03	-\$177.75	-\$44.18
	Administration Expenses Total	-\$20,359.16	-\$16,009.36	-\$4,349.80	-\$104,986.01	-\$106,052.84	\$1,066.83	-\$16,939.63	-\$121,691.64	-\$3,419.53	\$16,705.63
	Recharges										
69020	BTOH Recharge	-\$9,300.00	-\$9,300.00	\$0.00	-\$48,825.00	-\$48,825.00	\$0.00	-\$9,300.00	-\$48,825.00	\$0.00	\$0.00
69030	Human Resources Recharge	-\$3,027.70	-\$3,027.70	\$0.00	-\$20,544.44	-\$20,544.44	\$0.00	-\$4,418.33	-\$28,434.31	\$1,390.63	\$7,889.87
69040	IT Recharge	-\$2,601.46	-\$2,601.46	\$0.00	-\$16,172.68	-\$16,172.68	\$0.00	-\$2,412.07	-\$14,703.50	-\$189.39	-\$1,469.18
69050	Financial Services Recharge	-\$8,951.30	-\$8,951.30	\$0.00	-\$54,865.14	-\$54,865.14	\$0.00	-\$9,041.77	-\$55,656.86	\$90.47	\$791.72
69060	Marketing Recharge	-\$22,770.60	-\$22,770.60	\$0.00	-\$154,488.28	-\$154,488.28	\$0.00	-\$16,667.61	-\$113,535.97	-\$6,102.99	-\$40,952.31
	Recharges-Total	-\$46,651.06	-\$46,651.06	\$0.00	-\$294,895.54	-\$294,895.54	\$0.00	-\$41,839.78	-\$261,155.64	-\$4,811.28	-\$33,739.90
Total Operating Expenses		-\$180,404.50	-\$186,817.48	\$6,412.98	-\$1,407,561.16	-\$1,353,381.11	-\$54,180.05	-\$183,861.52	-\$1,190,681.12	\$3,457.02	-\$216,880.04
Total Expenses		-\$256,867.60	-\$267,778.24	\$10,910.64	-\$1,922,825.40	-\$1,874,453.93	-\$48,371.47	-\$268,432.32	-\$1,711,610.33	\$11,564.72	-\$211,215.07
99999	Net Profit	\$48,925.61	\$2,210.53	\$46,715.08	-\$25,975.71	-\$48,211.93	\$22,236.22	-\$18,045.11	-\$158,016.39	\$66,970.72	\$132,040.68
Total Income Checker = 0		\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	-\$0.00	-\$0.00	\$0.00	-\$0.00	\$0.00

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Consolidated Business					
28-May-2018			24-Jun-2018			29-May-2017			25-Jun-2017		
Account Number	Description	Current Year Actual Month Jun-18	Current Year Budget Month Jun-18	Current Year Variance Jun-18	Current Year Actual YTD Jun-18	Current Year Budget YTD Jun-18	Current Year Variance Jun-18	Last Year Actual Month Jun-17	Last Year Actual YTD Jun-17	Last Year Var Month Jun-17	Last Year Var YTD Jun-17
Sales Income											
40310	Sale Retail (GST Inclusive)	\$76,376.09	\$0.00	\$76,376.09	\$472,182.08	\$0.00	\$472,182.08	\$82,669.34	\$502,675.92	-\$6,293.25	-\$30,493.84
40320	Sale Retail (GST Free)	\$406.80	\$0.00	\$406.80	\$1,844.00	\$0.00	\$1,844.00	\$396.40	\$1,779.00	\$10.40	\$65.00
40400	Sale Food (GST Inclusive)	\$573,686.27	\$0.00	\$573,686.27	\$3,348,716.77	\$0.00	\$3,348,716.77	\$571,034.71	\$3,393,325.80	\$2,651.56	-\$44,609.03
40410	Sale Food (GST Free)	\$8,077.47	\$0.00	\$8,077.47	\$55,177.48	\$0.00	\$55,177.48	\$8,340.09	\$56,681.38	-\$262.62	-\$1,503.90
40450	Sale Beverage (GST Inclusive)	\$197,318.81	\$0.00	\$197,318.81	\$1,133,364.50	\$0.00	\$1,133,364.50	\$180,807.51	\$1,148,248.99	\$16,511.30	-\$14,884.49
40460	Sale Beverage (GST free)	\$21,050.05	\$0.00	\$21,050.05	\$150,393.83	\$0.00	\$150,393.83	\$22,648.28	\$165,171.09	-\$1,598.23	-\$14,777.26
40500	Sales Liquor (GST Inclusive)	\$128,477.97	\$0.00	\$128,477.97	\$658,689.03	\$0.00	\$658,689.03	\$140,925.81	\$633,229.06	-\$12,447.84	\$25,459.97
40600	Sales Internal Food	\$3,484.29	\$0.00	\$3,484.29	\$22,116.40	\$0.00	\$22,116.40	\$1,069.53	\$19,941.66	\$2,414.76	\$2,174.74
40605	Sales Internal Beverage	\$278.89	\$0.00	\$278.89	\$2,632.39	\$0.00	\$2,632.39	\$388.17	\$4,005.40	-\$109.28	-\$1,373.01
40610	Sales Internal Liquor	\$769.83	\$0.00	\$769.83	\$14,313.47	\$0.00	\$14,313.47	\$295.74	\$8,823.81	\$474.09	\$5,489.66
40620	Sales Internal Retail	\$623.06	\$0.00	\$623.06	\$4,548.77	\$0.00	\$4,548.77	\$532.19	\$4,891.12	\$90.87	-\$342.35
Sales Income Total		\$1,010,549.53	\$0.00	\$1,010,549.53	\$5,863,978.72	\$0.00	\$5,863,978.72	\$1,009,107.77	\$5,938,773.23	\$1,441.76	-\$74,794.51
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$20,605.51	\$0.00	-\$20,605.51	-\$235,933.30	\$0.00	-\$235,933.30	-\$31,033.72	-\$289,483.62	\$10,428.21	\$53,550.32
41320	Purchases Retail GST Free	-\$237.41	\$0.00	-\$237.41	-\$1,639.32	\$0.00	-\$1,639.32	-\$112.22	-\$1,542.17	-\$125.19	-\$97.15
41330	Opening Stock Retail	-\$121,157.63	\$0.00	-\$121,157.63	-\$756,747.29	\$0.00	-\$756,747.29	-\$149,341.08	-\$896,604.20	\$28,183.45	\$139,856.91
41340	Closing Stock Retail	\$100,812.82	\$0.00	\$100,812.82	\$729,475.51	\$0.00	\$729,475.51	\$133,869.14	\$909,267.23	-\$33,056.32	-\$179,791.72
41400	Purchases Food GST Inclusive	-\$45,410.01	\$0.00	-\$45,410.01	-\$314,289.61	\$0.00	-\$314,289.61	-\$53,419.40	-\$327,973.32	\$8,009.39	\$13,683.71
41410	Purchases Food GST Free	-\$212,406.89	\$0.00	-\$212,406.89	-\$1,245,555.60	\$0.00	-\$1,245,555.60	-\$203,070.65	-\$1,244,360.55	-\$9,336.24	-\$1,195.05
41420	Opening Stock Food	-\$68,036.63	\$0.00	-\$68,036.63	-\$339,644.40	\$0.00	-\$339,644.40	-\$71,711.19	-\$409,036.40	\$3,674.56	\$69,392.00
41430	Closing Stock Food	\$63,239.13	\$0.00	\$63,239.13	\$369,996.73	\$0.00	\$369,996.73	\$63,184.29	\$429,315.63	\$54.84	-\$59,318.90
41450	Purchases Beverage GST Includ	-\$24,128.43	\$0.00	-\$24,128.43	-\$215,710.18	\$0.00	-\$215,710.18	-\$28,552.13	-\$229,447.15	\$4,423.70	\$13,736.97
41460	Purchases Beverage GST Free	-\$40,366.44	\$0.00	-\$40,366.44	-\$242,979.93	\$0.00	-\$242,979.93	-\$33,115.61	-\$219,092.37	-\$7,250.83	-\$23,887.56
41470	Opening Stock Bever	-\$38,354.43	\$0.00	-\$38,354.43	-\$189,589.50	\$0.00	-\$189,589.50	-\$34,450.04	-\$203,720.38	-\$3,904.39	\$14,130.88
41480	Closing Stock Bever	\$32,204.72	\$0.00	\$32,204.72	\$208,198.53	\$0.00	\$208,198.53	\$29,928.16	\$210,737.57	\$2,276.56	-\$2,539.04
41500	Purchases Liquor	-\$56,735.79	\$0.00	-\$56,735.79	-\$295,619.33	\$0.00	-\$295,619.33	-\$44,967.83	-\$260,701.23	-\$11,767.96	-\$34,918.10
41510	Opening Stock Liquor	-\$50,461.79	\$0.00	-\$50,461.79	-\$284,825.96	\$0.00	-\$284,825.96	-\$48,536.86	-\$250,712.13	-\$1,924.93	-\$34,113.83
41520	Closing Stock Liquor	\$53,725.99	\$0.00	\$53,725.99	\$308,753.79	\$0.00	\$308,753.79	\$40,187.67	\$267,977.62	\$13,538.32	\$40,776.17
41800	Point of Sale Unders/Overs	-\$181.36	\$0.00	-\$181.36	-\$1,983.32	\$0.00	-\$1,983.32	\$4.85	\$378.19	-\$186.21	-\$2,361.51
41850	Wastage Food	-\$4,590.24	\$0.00	-\$4,590.24	-\$18,203.35	\$0.00	-\$18,203.35	-\$1,235.67	-\$10,813.75	-\$3,354.57	-\$7,389.60
41855	Wastage Drinks	-\$955.83	\$0.00	-\$955.83	-\$4,759.84	\$0.00	-\$4,759.84	-\$372.11	-\$2,891.42	-\$583.72	-\$1,868.42
41860	Wastage Alcohol	-\$259.97	\$0.00	-\$259.97	-\$5,019.25	\$0.00	-\$5,019.25	-\$650.85	-\$4,127.71	\$390.88	-\$891.54
41865	Wastage Retail	-\$132.56	\$0.00	-\$132.56	-\$463.76	\$0.00	-\$463.76	-\$86.45	-\$325.95	-\$46.11	-\$137.81
41880	Freight	-\$604.61	\$0.00	-\$604.61	-\$3,694.77	\$0.00	-\$3,694.77	-\$484.82	-\$3,593.59	-\$119.79	-\$101.18
41900	Stocktake Variance Food	-\$1,492.37	\$0.00	-\$1,492.37	\$12,314.51	\$0.00	\$12,314.51	-\$3,696.13	-\$11,054.43	\$2,203.76	\$23,368.94
41905	Stocktake Variance Drinks	-\$1,960.03	\$0.00	-\$1,960.03	-\$5,129.86	\$0.00	-\$5,129.86	\$37.88	\$5,090.01	-\$1,997.91	-\$10,219.87
41910	Stocktake Variance Alcohol	-\$849.28	\$0.00	-\$849.28	-\$983.86	\$0.00	-\$983.86	\$240.83	-\$405.40	-\$1,090.11	-\$578.46
41915	Stocktake Variance Retail	-\$672.94	\$0.00	-\$672.94	-\$1,256.34	\$0.00	-\$1,256.34	-\$100.73	-\$170.06	-\$572.21	-\$1,086.28
Total Cost of Sales		-\$439,617.49	\$0.00	-\$439,617.49	-\$2,535,289.70	\$0.00	-\$2,535,289.70	-\$437,484.67	-\$2,543,289.58	-\$2,132.82	\$7,999.88
41990	Gross Profit	\$571,339.39	\$0.00	\$571,339.39	\$3,334,474.46	\$0.00	\$3,334,474.46	\$571,623.10	\$3,395,483.65	-\$283.71	-\$61,009.19

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business	
Current Period:		28-May-2018	24-Jun-2018	Previous Period:			29-May-2017	25-Jun-2017			
Account Number	Description	Current Year Actual Month Jun-18	Current Year Budget Month Jun-18	Current Year Variance Jun-18	Current Year Actual YTD Jun-18	Current Year Budget YTD Jun-18	Current Year Variance Jun-18	Last Year Actual Month Jun-17	Last Year Actual YTD Jun-17	Last Year Var Month Jun-17	Last Year Var YTD Jun-17
	Gross Profit % Total Sales	56.5%	#DIV/0!	#DIV/0!	56.9%	#DIV/0!	#DIV/0!	56.6%	57.2%	-0.1%	-0.3%
	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	54.1%	#DIV/0!	#DIV/0!	55.2%	#DIV/0!	#DIV/0!	53.5%	54.6%	0.6%	0.5%
	Gross Profit % Total Sales - Drinks	66.4%	#DIV/0!	#DIV/0!	65.0%	#DIV/0!	#DIV/0!	67.4%	66.7%	-1.0%	-1.6%
	Gross Profit % Total Sales - Liquor	57.8%	#DIV/0!	#DIV/0!	58.7%	#DIV/0!	#DIV/0!	62.0%	61.4%	-4.2%	-2.6%
Sale on Commission											
42600	Sale Cash Books	\$469.00	\$0.00	\$469.00	\$23,186.21	\$0.00	\$23,186.21	\$85.59	\$18,818.47	\$383.41	\$4,367.74
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		\$469.00	\$0.00	\$469.00	\$23,186.21	\$0.00	\$23,186.21	\$85.59	\$36,545.74	\$383.41	-\$13,359.53
Cost of Sale on Commission											
43300	Cost of Sale Online	-\$595.26	\$0.00	-\$595.26	-\$6,031.24	\$0.00	-\$6,031.24	-\$367.94	-\$1,508.59	-\$227.32	-\$4,522.65
43500	Cost of Sale Tickets	\$0.00	\$0.00	\$0.00	-\$455.13	\$0.00	-\$455.13	-\$1,832.59	-\$2,877.01	\$1,832.59	\$2,421.88
43600	Cost of Cash Books	-\$294.80	\$0.00	-\$294.80	-\$14,597.50	\$0.00	-\$14,597.50	-\$2,240.00	-\$12,973.27	\$1,945.20	-\$1,624.23
43700	Cost of Sale Others	\$0.00	\$0.00	\$0.00	-\$2,385.00	\$0.00	-\$2,385.00	\$0.00	\$0.00	\$0.00	-\$2,385.00
Total Cost of Sale on Commission		-\$890.06	\$0.00	-\$890.06	-\$23,468.87	\$0.00	-\$23,468.87	-\$4,440.53	-\$17,358.87	\$3,550.47	-\$6,110.00
Other Income											
47000	Advertising Diary	\$2,000.00	\$0.00	\$2,000.00	\$51,100.00	\$0.00	\$51,100.00	\$0.00	\$74,496.00	\$2,000.00	-\$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	\$2,930.00	\$0.00	\$2,930.00	\$5,320.00	\$0.00	\$5,320.00	\$1,350.00	\$1,410.00	\$1,580.00	\$3,910.00
47030	Advertising - Other	\$14,622.33	\$0.00	\$14,622.33	\$42,931.67	\$0.00	\$42,931.67	\$0.00	\$2,800.00	\$14,622.33	\$40,131.67
47100	Commission-Vending / Others	\$2,030.00	\$0.00	\$2,030.00	\$47,140.83	\$0.00	\$47,140.83	\$7,328.03	\$64,391.04	-\$5,298.03	-\$17,250.21
47110	Commission-Books	\$6,516.57	\$0.00	\$6,516.57	\$30,437.11	\$0.00	\$30,437.11	\$1,564.27	\$37,311.33	\$4,952.30	-\$6,874.22
47120	Commission-Pool Table	\$665.46	\$0.00	\$665.46	\$4,435.14	\$0.00	\$4,435.14	\$493.18	\$3,276.32	\$172.28	\$1,158.82
47150	Membership - Gatton	\$0.00	\$0.00	\$0.00	\$372.72	\$0.00	\$372.72	\$40.91	\$5,049.99	-\$40.91	-\$4,677.27
47190	Grants	\$201,048.15	\$0.00	\$201,048.15	\$1,306,812.98	\$0.00	\$1,306,812.98	\$199,669.91	\$1,198,019.46	\$1,378.24	\$108,793.52
47240	Hire of Venue	\$16,759.08	\$0.00	\$16,759.08	\$149,564.48	\$0.00	\$149,564.48	\$51,600.00	\$161,634.65	-\$34,840.92	-\$12,070.17
47250	Hire of Equipment	\$7,540.76	\$0.00	\$7,540.76	\$56,519.46	\$0.00	\$56,519.46	\$3,431.67	\$26,309.01	\$4,109.09	\$30,210.45
47350	Rebates	\$10,206.82	\$0.00	\$10,206.82	\$48,636.36	\$0.00	\$48,636.36	\$12,043.06	\$51,288.80	-\$1,836.24	-\$2,652.44
47360	Rents	\$37,587.86	\$0.00	\$37,587.86	\$244,321.04	\$0.00	\$244,321.04	\$40,720.18	\$244,321.08	-\$3,132.32	-\$0.04
47370	Revenue	\$92,151.95	\$0.00	\$92,151.95	\$553,361.24	\$0.00	\$553,361.24	\$62,823.71	\$366,785.90	\$29,328.24	\$186,575.34
47550	Sponsorships	\$7,045.45	\$0.00	\$7,045.45	\$64,474.51	\$0.00	\$64,474.51	\$1,500.00	\$26,888.63	\$5,545.45	\$37,585.88
47570	Sponsorships - Market Day	\$2,550.00	\$0.00	\$2,550.00	\$179,032.34	\$0.00	\$179,032.34	\$245.40	\$118,165.40	\$2,304.60	\$60,866.94
47700	Ticket Sales	\$30,817.17	\$0.00	\$30,817.17	\$81,796.43	\$0.00	\$81,796.43	\$5,051.83	\$81,386.83	\$25,765.34	\$409.60
47900	Interest Received	\$3,290.21	\$0.00	\$3,290.21	\$16,610.29	\$0.00	\$16,610.29	\$2,813.40	\$16,503.77	\$476.81	\$106.52
47980	Staff Labour Recoveries	\$971.60	\$0.00	\$971.60	\$9,016.96	\$0.00	\$9,016.96	\$60.00	\$3,777.91	\$911.60	\$5,239.05
47985	Revenue Business Partners	-\$500.00	\$0.00	-\$500.00	\$18,875.00	\$0.00	\$18,875.00	\$0.00	\$0.00	-\$500.00	\$18,875.00
47986	UQU Membership card Sales	\$3,175.49	\$0.00	\$3,175.49	\$108,994.04	\$0.00	\$108,994.04	\$0.00	\$0.00	\$3,175.49	\$108,994.04
Total Other Income		\$441,408.90	\$0.00	\$441,408.90	\$3,019,798.05	\$0.00	\$3,019,798.05	\$390,735.55	\$2,483,816.12	\$50,673.35	\$535,981.93
49500	Sundry Income	\$64.56	\$0.00	\$64.56	\$217.39	\$0.00	\$217.39	\$5,606.71	\$7,529.47	-\$5,542.15	-\$7,312.08
49600	Cost of Sales others	\$261.00	\$0.00	\$261.00	\$1,269.00	\$0.00	\$1,269.00	\$441.00	\$1,125.00	-\$180.00	\$144.00
Gross Profit Before Expenses		\$1,012,652.79	\$0.00	\$1,012,652.79	\$6,355,476.24	\$0.00	\$6,355,476.24	\$964,051.42	\$5,907,141.11	\$48,601.37	\$448,335.13

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Consolidated Business					
28-May-2018			24-Jun-2018			29-May-2017			25-Jun-2017		
Account Number	Description	Current Year Actual Month Jun-18	Current Year Budget Month Jun-18	Current Year Variance Jun-18	Current Year Actual YTD Jun-18	Current Year Budget YTD Jun-18	Current Year Variance Jun-18	Last Year Actual Month Jun-17	Last Year Actual YTD Jun-17	Last Year Var Month Jun-17	Last Year Var YTD Jun-17
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$271,462.61	\$0.00	-\$271,462.61	-\$1,741,057.60	\$0.00	-\$1,741,057.60	-\$279,121.19	-\$1,799,826.63	\$7,658.58	\$58,769.03
60040	Allowance	-\$769.24	\$0.00	-\$769.24	-\$11,498.33	\$0.00	-\$11,498.33	\$0.00	-\$2,197.82	-\$769.24	-\$9,300.51
60070	Annual Leave Provision	-\$29,267.91	\$0.00	-\$29,267.91	-\$188,962.09	\$0.00	-\$188,962.09	-\$26,744.95	-\$196,054.02	-\$2,522.96	\$7,091.93
60090	Long Service Leave Provision	-\$8,647.61	\$0.00	-\$8,647.61	-\$34,611.15	\$0.00	-\$34,611.15	-\$4,932.39	-\$45,437.38	-\$3,715.22	\$10,826.23
60100	Income Protection Insurance	-\$4,465.37	\$0.00	-\$4,465.37	-\$35,157.64	\$0.00	-\$35,157.64	-\$4,561.20	-\$29,647.80	\$95.83	-\$5,509.84
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	-\$227,181.29	\$0.00	-\$227,181.29	-\$1,369,227.28	\$0.00	-\$1,369,227.28	-\$217,255.49	-\$1,253,598.33	-\$9,925.80	-\$115,628.95
60140	Superannuation Guarantee	-\$65,391.30	\$0.00	-\$65,391.30	-\$414,323.26	\$0.00	-\$414,323.26	-\$64,771.07	-\$427,784.81	-\$620.23	\$13,461.55
60150	Other Leave	-\$14,976.60	\$0.00	-\$14,976.60	-\$77,943.85	\$0.00	-\$77,943.85	-\$11,348.61	-\$82,330.33	-\$3,627.99	\$4,386.48
60155	TOIL	-\$2,707.37	\$0.00	-\$2,707.37	-\$28,797.67	\$0.00	-\$28,797.67	-\$1,617.37	-\$31,513.85	-\$1,090.00	\$2,716.18
60160	Workers Compensation	-\$4,081.86	\$0.00	-\$4,081.86	-\$25,720.68	\$0.00	-\$25,720.68	-\$4,059.92	-\$26,610.16	-\$21.94	\$889.48
60170	Wages & Oncosts - Agency Staff	-\$3,161.60	\$0.00	-\$3,161.60	-\$41,113.38	\$0.00	-\$41,113.38	-\$3,252.78	-\$4,412.03	\$91.18	-\$36,701.35
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,828.24	-\$9,656.50	\$4,828.24	\$9,656.50
	Total Wages	-\$632,112.76	\$0.00	-\$632,112.76	-\$3,968,510.14	\$0.00	-\$3,968,510.14	-\$622,493.21	-\$3,909,069.66	-\$9,619.55	-\$59,440.48
	Wages % of Sales	62.55%	#DIV/0!	#DIV/0!	67.68%	#DIV/0!	#DIV/0!	61.69%	65.82%	667.21%	-79.47%
Other Labour Cost											
60510	Staff Rewards & Recognition	\$0.00	\$0.00	\$0.00	-\$1,465.09	\$0.00	-\$1,465.09	-\$562.00	-\$5,818.60	\$562.00	\$4,353.51
60520	Staff Gifts	-\$87.63	\$0.00	-\$87.63	-\$467.57	\$0.00	-\$467.57	-\$320.46	-\$948.53	\$232.83	\$480.96
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	-\$789.73	\$0.00	-\$789.73	-\$4,531.46	\$0.00	-\$4,531.46	-\$518.21	-\$5,528.05	-\$271.52	\$996.59
60630	First Aid	-\$317.69	\$0.00	-\$317.69	-\$1,320.54	\$0.00	-\$1,320.54	\$0.00	-\$927.38	-\$317.69	-\$393.16
60750	Staff Training - External	-\$2,710.61	\$0.00	-\$2,710.61	-\$16,017.25	\$0.00	-\$16,017.25	-\$8,708.12	-\$36,591.06	\$5,997.51	\$20,573.81
60760	Staff Training - Internal	-\$2,602.74	\$0.00	-\$2,602.74	-\$24,395.22	\$0.00	-\$24,395.22	-\$142.10	-\$10,922.67	-\$2,460.64	-\$13,472.55
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	-\$1,365.21	\$0.00	-\$1,365.21	-\$7,368.52	\$0.00	-\$7,368.52	-\$637.61	-\$7,038.21	-\$727.60	-\$330.31
	Other Labour Cost Total	-\$7,873.61	\$0.00	-\$7,873.61	-\$70,714.84	\$0.00	-\$70,714.84	-\$10,888.50	-\$70,768.14	\$3,014.89	\$53.30
Operating Expenses											
Advertising											
61010	Advertising / Publicity	-\$1,633.27	\$0.00	-\$1,633.27	-\$35,540.05	\$0.00	-\$35,540.05	-\$16,948.35	-\$94,221.64	\$15,315.08	\$58,681.59
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	\$0.00	\$0.00	\$0.00	-\$76,574.43	\$0.00	-\$76,574.43	-\$6,670.00	-\$54,762.37	\$6,670.00	-\$21,812.06
	Advertising-Total	-\$1,633.27	\$0.00	-\$1,633.27	-\$112,114.48	\$0.00	-\$112,114.48	-\$23,618.35	-\$154,496.51	\$21,985.08	\$42,382.03
Events & Projects											
61510	Campaigns	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00	-\$5.00	\$0.00	-\$6,435.09	\$0.00	\$6,430.09
61600	Concerts/Performances	-\$1,430.00	\$0.00	-\$1,430.00	-\$17,353.42	\$0.00	-\$17,353.42	-\$4,100.00	-\$22,319.55	\$2,670.00	\$4,966.13
61700	Grants	-\$9,954.97	\$0.00	-\$9,954.97	-\$58,974.22	\$0.00	-\$58,974.22	-\$11,726.82	-\$50,740.70	\$1,771.85	-\$8,233.52
61800	Special Projects	-\$90.90	\$0.00	-\$90.90	-\$6,058.21	\$0.00	-\$6,058.21	-\$941.71	-\$11,475.96	\$850.81	\$5,417.75
61900	Student Promotions	-\$18,343.90	\$0.00	-\$18,343.90	-\$357,367.28	\$0.00	-\$357,367.28	-\$27,729.98	-\$175,045.37	\$9,386.08	-\$182,321.91
	Events & Projects - Total	-\$29,819.77	\$0.00	-\$29,819.77	-\$439,758.13	\$0.00	-\$439,758.13	-\$44,498.51	-\$266,016.67	\$14,678.74	-\$173,741.46
Property											
62710	Cleaning Materials	-\$5,631.80	\$0.00	-\$5,631.80	-\$47,207.26	\$0.00	-\$47,207.26	-\$5,931.74	-\$33,223.09	\$299.94	-\$13,984.17
62720	Cleaning Charges	-\$45,164.40	\$0.00	-\$45,164.40	-\$264,558.70	\$0.00	-\$264,558.70	-\$43,446.70	-\$265,247.70	-\$1,717.70	\$689.00

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Consolidated Business					
28-May-2018			24-Jun-2018			29-May-2017			25-Jun-2017		
Account Number	Description	Current Year Actual Month Jun-18	Current Year Budget Month Jun-18	Current Year Variance Jun-18	Current Year Actual YTD Jun-18	Current Year Budget YTD Jun-18	Current Year Variance Jun-18	Last Year Actual Month Jun-17	Last Year Actual YTD Jun-17	Last Year Var Month Jun-17	Last Year Var YTD Jun-17
62730	Cleaning Garbage Disposal	-\$14,669.52	\$0.00	-\$14,669.52	-\$39,568.48	\$0.00	-\$39,568.48	-\$4,265.60	-\$30,482.39	-\$10,403.92	-\$9,086.09
62740	Cleaning Equipment	-\$1,220.00	\$0.00	-\$1,220.00	-\$11,414.65	\$0.00	-\$11,414.65	-\$3,542.00	-\$24,421.38	\$2,322.00	\$13,006.73
62850	Pest Control	-\$917.93	\$0.00	-\$917.93	-\$5,511.87	\$0.00	-\$5,511.87	-\$934.74	-\$4,671.88	\$16.81	-\$839.99
62900	Security	-\$1,800.44	\$0.00	-\$1,800.44	-\$10,824.06	\$0.00	-\$10,824.06	\$0.00	-\$9,184.71	-\$1,800.44	-\$1,639.35
62910	Security - Providers	-\$9,028.67	\$0.00	-\$9,028.67	-\$47,940.92	\$0.00	-\$47,940.92	-\$8,578.95	-\$51,082.65	-\$449.72	\$3,141.73
62920	Security - Property	\$0.00	\$0.00	\$0.00	-\$583.97	\$0.00	-\$583.97	-\$32.41	-\$1,008.74	\$32.41	\$424.77
	Property-Total	-\$78,432.76	\$0.00	-\$78,432.76	-\$427,609.91	\$0.00	-\$427,609.91	-\$66,732.14	-\$419,322.54	-\$11,700.62	-\$8,287.37
	Utilities										
63010	Electricity	-\$26,991.85	\$0.00	-\$26,991.85	-\$165,781.30	\$0.00	-\$165,781.30	-\$24,063.32	-\$143,277.20	-\$2,928.53	-\$22,504.10
63050	Gas	-\$9,678.41	\$0.00	-\$9,678.41	-\$49,454.79	\$0.00	-\$49,454.79	-\$8,007.26	-\$45,640.05	-\$1,671.15	-\$3,814.74
63100	Water	-\$7,740.00	\$0.00	-\$7,740.00	-\$44,520.00	\$0.00	-\$44,520.00	-\$7,740.00	-\$44,520.00	\$0.00	\$0.00
63150	Telephone	-\$2,024.03	\$0.00	-\$2,024.03	-\$16,457.94	\$0.00	-\$16,457.94	-\$4,021.43	-\$23,043.42	\$1,997.40	\$6,585.48
	Utilities-Total	-\$46,434.29	\$0.00	-\$46,434.29	-\$276,214.03	\$0.00	-\$276,214.03	-\$43,832.01	-\$256,480.67	-\$2,602.28	-\$19,733.36
	Motor Vehicles										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$592.85	\$0.00	-\$592.85	-\$33.31	-\$1,072.12	\$33.31	\$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	-\$569.85	\$0.00	-\$569.85	-\$3,315.03	\$0.00	-\$3,315.03	-\$597.90	-\$3,179.51	\$28.05	-\$135.52
64150	Motor Vehicle Parking & Tolls	-\$130.64	\$0.00	-\$130.64	-\$1,955.72	\$0.00	-\$1,955.72	-\$332.56	-\$2,798.96	\$201.92	\$843.24
	Motor Vehicles - Total	-\$700.49	\$0.00	-\$700.49	-\$6,841.86	\$0.00	-\$6,841.86	-\$963.77	-\$8,025.64	\$263.28	\$1,183.78
	Maintenance										
65050	R&M - Building	-\$16,762.68	\$0.00	-\$16,762.68	-\$96,319.24	\$0.00	-\$96,319.24	-\$16,196.55	-\$98,032.63	-\$566.13	\$1,713.39
65100	R&M - Furniture	\$0.00	\$0.00	\$0.00	-\$320.00	\$0.00	-\$320.00	\$0.00	-\$4.14	\$0.00	-\$315.86
65150	R&M - Equipment	-\$3,965.05	\$0.00	-\$3,965.05	-\$29,017.67	\$0.00	-\$29,017.67	-\$2,547.38	-\$14,451.11	-\$1,417.67	-\$14,566.56
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	-\$3,596.00	\$0.00	-\$3,596.00	-\$22,275.00	\$0.00	-\$22,275.00	-\$1,644.00	-\$16,648.00	-\$1,952.00	-\$5,627.00
65300	Replacements / Minor capital	-\$2,736.31	\$0.00	-\$2,736.31	-\$41,447.17	\$0.00	-\$41,447.17	-\$4,926.91	-\$39,526.69	\$2,190.60	-\$1,920.48
	Maintenance-Total	-\$27,060.04	\$0.00	-\$27,060.04	-\$189,544.08	\$0.00	-\$189,544.08	-\$25,314.84	-\$168,662.57	-\$1,745.20	-\$20,881.51
	Other Operating Costs										
66010	Consumables	-\$3,094.25	\$0.00	-\$3,094.25	-\$19,370.93	\$0.00	-\$19,370.93	-\$3,381.15	-\$21,060.99	\$286.90	\$1,690.06
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$2,051.37	\$0.00	-\$2,051.37	-\$955.00	-\$21,841.66	\$955.00	\$19,790.29
66100	Conf & Seminar Travel & Accom	-\$21,738.04	\$0.00	-\$21,738.04	-\$78,170.45	\$0.00	-\$78,170.45	-\$2,251.62	-\$16,133.01	-\$19,486.42	-\$62,037.44
66150	Depreciation	-\$64,500.00	\$0.00	-\$64,500.00	-\$432,548.91	\$0.00	-\$432,548.91	-\$64,597.10	-\$434,348.83	\$97.10	\$1,799.92
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
66300	Equipment Leases	-\$536.50	\$0.00	-\$536.50	-\$1,330.35	\$0.00	-\$1,330.35	\$0.00	\$0.00	-\$536.50	-\$1,330.35
66350	Equipment Rent	-\$4,137.72	\$0.00	-\$4,137.72	-\$34,196.84	\$0.00	-\$34,196.84	-\$1,052.05	-\$12,246.40	-\$3,085.67	-\$21,950.44
66400	Film Hire	-\$937.05	\$0.00	-\$937.05	-\$2,174.78	\$0.00	-\$2,174.78	-\$1,187.73	-\$11,231.25	\$250.68	\$9,056.47
66450	Insurance	-\$7,607.38	\$0.00	-\$7,607.38	-\$45,644.28	\$0.00	-\$45,644.28	-\$6,261.76	-\$37,570.56	-\$1,345.62	-\$8,073.72
66500	Laundry	-\$2,422.16	\$0.00	-\$2,422.16	-\$7,260.72	\$0.00	-\$7,260.72	-\$1,459.63	-\$5,141.37	-\$962.53	-\$2,119.35
66550	Library / Resources	-\$436.36	\$0.00	-\$436.36	-\$794.54	\$0.00	-\$794.54	\$0.00	\$0.00	-\$436.36	-\$794.54
66600	Licence Fees / Certificates	-\$6,115.73	\$0.00	-\$6,115.73	-\$62,795.73	\$0.00	-\$62,795.73	-\$6,038.15	-\$54,653.50	-\$77.58	-\$8,142.23
66700	Meetings	-\$900.34	\$0.00	-\$900.34	-\$3,215.40	\$0.00	-\$3,215.40	-\$381.22	-\$1,721.13	-\$519.12	-\$1,494.27
66750	Newspapers & Periodicals	-\$8.33	\$0.00	-\$8.33	-\$49.98	\$0.00	-\$49.98	\$13.64	-\$13.63	-\$21.97	-\$36.35
66800	Packaging	-\$17,917.35	\$0.00	-\$17,917.35	-\$136,042.89	\$0.00	-\$136,042.89	-\$18,619.46	-\$97,668.00	\$702.11	-\$38,374.89
66850	Subscriptions	-\$2,698.55	\$0.00	-\$2,698.55	-\$25,802.47	\$0.00	-\$25,802.47	-\$3,475.18	-\$23,237.06	\$776.63	-\$2,565.41

Monthly Profit And Loss for Queensland University Union - Department								Consolidated Business			
Current Period:		28-May-2018	24-Jun-2018	Previous Period:			29-May-2017	25-Jun-2017			
Account Number	Description	Current Year Actual Month Jun-18	Current Year Budget Month Jun-18	Current Year Variance Jun-18	Current Year Actual YTD Jun-18	Current Year Budget YTD Jun-18	Current Year Variance Jun-18	Last Year Actual Month Jun-17	Last Year Actual YTD Jun-17	Last Year Var Month Jun-17	Last Year Var YTD Jun-17
66900	Travel (local)	-\$67.09	\$0.00	-\$67.09	-\$1,295.60	\$0.00	-\$1,295.60	-\$6.00	-\$1,051.39	-\$61.09	-\$244.21
66950	Workplace Health & Safety	-\$546.52	\$0.00	-\$546.52	-\$4,352.50	\$0.00	-\$4,352.50	-\$349.23	-\$2,801.01	-\$197.29	-\$1,551.49
	Other Operating Costs-Total	-\$133,663.37	\$0.00	-\$133,663.37	-\$857,097.74	\$0.00	-\$857,097.74	-\$110,001.64	-\$740,697.06	-\$23,661.73	-\$116,400.68
	Administration Expenses										
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$236.36	\$0.00	-\$236.36	\$500.00	\$250.00	-\$500.00	-\$486.36
67060	Donations	-\$5.00	\$0.00	-\$5.00	-\$19.00	\$0.00	-\$19.00	\$0.00	\$0.00	-\$5.00	-\$19.00
67100	Photocopying	-\$702.32	\$0.00	-\$702.32	-\$18,475.93	\$0.00	-\$18,475.93	-\$2,984.66	-\$19,328.32	\$2,282.34	\$852.39
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	-\$40.41	\$0.00	-\$40.41	-\$149.87	\$0.00	-\$149.87	-\$45.45	-\$210.90	\$5.04	\$61.03
67500	Printing	-\$2,102.82	\$0.00	-\$2,102.82	-\$16,240.53	\$0.00	-\$16,240.53	-\$14.60	-\$8,289.62	-\$2,088.22	-\$7,950.91
67600	Stationery	-\$2,146.86	\$0.00	-\$2,146.86	-\$11,905.27	\$0.00	-\$11,905.27	-\$1,836.97	-\$10,846.92	-\$309.89	-\$1,058.35
67700	Audit Fees	-\$2,250.00	\$0.00	-\$2,250.00	-\$13,500.00	\$0.00	-\$13,500.00	-\$2,250.00	-\$13,500.00	\$0.00	\$0.00
67800	Debt Collection	-\$125.00	\$0.00	-\$125.00	-\$393.00	\$0.00	-\$393.00	\$0.00	\$0.00	-\$125.00	-\$393.00
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
68100	Professional Fees	-\$30,881.96	\$0.00	-\$30,881.96	-\$127,912.21	\$0.00	-\$127,912.21	-\$20,477.36	-\$128,948.97	-\$10,404.60	\$1,036.76
68200	Bank Charges	-\$22,176.01	\$0.00	-\$22,176.01	-\$151,266.15	\$0.00	-\$151,266.15	-\$20,197.29	-\$126,229.70	-\$1,978.72	-\$25,036.45
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	-\$60,430.38	\$0.00	-\$60,430.38	-\$339,946.06	\$0.00	-\$339,946.06	-\$47,306.33	-\$312,915.45	-\$13,124.05	-\$27,030.61
	Recharges										
68990	Re-charge	\$88,806.76	\$0.00	\$88,806.76	\$550,632.54	\$0.00	\$550,632.54	\$83,995.48	\$516,892.63	\$4,811.28	\$33,739.91
69020	BTOH Recharge	-\$9,300.00	\$0.00	-\$9,300.00	-\$48,825.00	\$0.00	-\$48,825.00	-\$9,300.00	-\$48,825.00	\$0.00	\$0.00
69030	Human Resources Recharge	-\$3,027.70	\$0.00	-\$3,027.70	-\$20,544.44	\$0.00	-\$20,544.44	-\$4,418.33	-\$28,434.31	\$1,390.63	\$7,889.87
69040	IT Recharge	-\$2,601.46	\$0.00	-\$2,601.46	-\$16,172.68	\$0.00	-\$16,172.68	-\$2,412.07	-\$14,703.50	-\$189.39	-\$1,469.18
69050	Financial Services Recharge	-\$8,951.30	\$0.00	-\$8,951.30	-\$54,865.14	\$0.00	-\$54,865.14	-\$9,041.77	-\$55,656.86	\$90.47	\$791.72
69060	Marketing Recharge	-\$22,770.60	\$0.00	-\$22,770.60	-\$154,488.28	\$0.00	-\$154,488.28	-\$16,667.61	-\$113,535.97	-\$6,102.99	-\$40,952.31
	Recharges-Total	\$42,155.70	\$0.00	\$42,155.70	\$255,737.00	\$0.00	\$255,737.00	\$42,155.70	\$255,736.99	\$0.00	\$0.01
Total Operating Expenses		-\$336,018.67	\$0.00	-\$336,018.67	-\$2,393,389.29	\$0.00	-\$2,393,389.29	-\$320,111.89	-\$2,070,880.12	-\$15,906.78	-\$322,509.17
Total Expenses		-\$976,005.04	\$0.00	-\$976,005.04	-\$6,432,614.27	\$0.00	-\$6,432,614.27	-\$953,493.60	-\$6,050,717.92	-\$22,511.44	-\$381,896.35
99999	Net Profit	\$36,647.75	\$0.00	\$36,647.75	-\$77,138.03	\$0.00	-\$77,138.03	\$10,557.82	-\$143,576.81	\$26,089.93	\$66,438.78