

# Treasurer's Report

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*Presenter: Nathan Johnston*

## *Summary of Consolidated Income Statement:*

In March 2014, the UQ Union reported an operating surplus of \$170,071 compared with a budgeted surplus of \$129,970, which translates into a favourable variance of \$40,101 against the 2014 budget and a negative variance of \$85,152 against the March 2013 results.

A summary of the consolidated income statement is given below:

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$1,817,827.79	\$1,860,643.83	-\$42,816.04
Cost of Sales	-\$805,815.92	-\$836,415.50	\$30,599.58
Gross Profit	\$1,012,011.87	\$1,024,228.33	-\$12,216.46
Sale On Commission	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission	\$0.00	\$0.00	\$0.00
Other Income	\$382,773.54	\$441,534.16	-\$58,760.62
Gross Profit Before Expenses	\$1,394,785.41	\$1,465,762.49	-\$70,977.08
Wages	-\$692,890.37	-\$692,645.59	-\$244.78
Other Labour Costs	-\$11,587.94	-\$25,254.27	\$13,666.33
Operating Expenses	-\$520,235.56	-\$617,892.30	\$97,656.74
Net Profit	\$170,071.54	\$129,970.33	\$40,101.21

### *Department Report for Business Trading:*

The Business Trading arm recorded a net profit of \$372,451 for February compared with a budgeted net profit of \$359,674. A positive variance of \$12,777 against the 2014 budget and a positive variance of \$42,573 against the February 2013 results.

The Food Services area of Business Trading recorded a net profit of \$287,807 for February compared with a budgeted surplus of \$280,142. A positive variance of \$7,665 against the 2014 budget.

The Hospitality and Entertainment area of Business Trading recorded a net profit of \$67,821 compared with a budgeted profit of \$64,054. A positive variance of \$3,768 against the 2014 budget.

The Retail area of Business Trading recorded a net profit of \$81,457 compared with a budgeted profit of \$105,069. A negative variance of \$13,611 against the 2014 budget.

A summary of the Business Trading arm is given below:

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$1,817,827.79	\$1,860,643.83	\$42,816.04
Cost of Sales	-\$805,815.92	-\$836,415.50	\$30,599.58
Gross Profit	\$1,012,011.87	\$1,024,228.33	-\$12,216.46
Sale On Commission	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission	\$0.00	\$0.00	\$0.00
Other Income	\$1,202,528.51	\$1,214,140.28	-\$11,611.77
Gross Profit Before Expenses	\$673,266.92	\$696,651.24	-\$23,384.32
Wages	-\$631,115.66	-\$628,558.44	-\$2,557.22
Other Labour Costs	-\$11,467.61	-\$24,734.27	\$13,266.66
Operating Expenses	-\$187,494.06	-\$201,173.36	\$13,679.30
Net Profit	\$372,451.18	\$359,674.37	\$12,776.97

### *Department Report for Student Services and Support:*

The Student Services and Support arm recorded a net loss of \$202,380 for March compared with a budgeted loss of \$229,704. A positive variance of \$27,324 against the 2014 budget and a negative variance of \$127,725 against the March 2014 results.

Individually the portfolios of the Student Services and Support arm performed well in March with only the Campus Culture budget overspending by a significant amount in March. The Gender & Sexuality portfolio reported a \$5,120 positive variance for March offsetting the overspending in February.

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

	February 2014 Actual	February 2014 Budget	Variance (with Budget)
Gender & Sexuality	-\$5,600.60	-\$10,720.70	\$5,120.10
Student Rights	-\$15,106.86	-\$21,755.70	\$6,648.84
Campus Culture	-\$71,259.44	-\$32,094.70	-\$39,164.74
Campus Bus	-\$1,433.92	-\$13.44	-\$1,420.48
Clubs & Societies	-\$31,208.07	-\$37,101.74	\$5,893.67
College Area	-\$25,000.00	-\$60,000.00	\$35,000.00
Environment	\$430.72	-\$3,000.00	\$3,430.72
Executive	-\$29,106.25	-\$20,231.13	-\$8,875.12
Elections & Referendums	\$0.00	\$0.00	\$0.00
Goorie Berrimpa	-\$188.64	-\$3,524.00	\$3,335.36
International	-\$431.64	-\$3,524.00	\$3,092.36
Postgraduate	-\$315.55	-\$7,524.00	\$7,208.45
Semper Floreat	-\$11,092.35	-\$20,933.93	\$9,841.58
Building Expenses	-\$45,801.73	-\$46,431.49	\$629.76
Professional Services	-\$746.19	-\$746.19	\$0.00
Student Services Overhead	-\$63,691.94	-\$62,018.17	-\$1,673.77
Gatton	-\$7,278.49	-\$4,381.14	-\$2,897.35
Herston	\$0.00	\$0.00	\$0.00
Ipswich	-\$1,034.20	-\$1,887.07	\$852.87
Turbot St	\$0.00	-\$1,000.00	\$1,000.00

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

	2014 Actual	2014 Budget	Variance (with Budget)
Sales Income	\$0.00	\$0.00	\$0.00
Cost of Sales	\$0.00	\$0.00	\$0.00
Gross Profit	\$0.00	\$0.00	\$0.00
Sale On Commission	\$0.00	\$0.00	\$0.00
Cost of Sale on Commission	\$0.00	\$0.00	\$0.00
Other Income	\$192,256.90	\$251,622.21	-\$59,365.31
Gross Profit Before Expenses	\$192,256.90	\$251,622.21	-\$59,365.31
Wages	-\$61,774.71	-\$64,087.15	\$2,312.44
Other Labour Costs	-\$120.33	-\$520.00	\$399.67
Operating Expenses	-\$332,741.50	-\$416,718.94	\$83,977.44
Net Profit	-\$202,379.64	-\$229,703.88	\$27,324.24

The following documents are attached for consideration:

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

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

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
3-Mar-2014			30-Mar-2014			Previous Period:			25-Feb-2013		
Account Number	Description	Current Year Actual Month Mar-14	Current Year Budget Month Mar-14	Current Year Variance Mar-14	Current Year Actual YTD Mar-14	Current Year Budget YTD Mar-14	Current Year Variance Mar-14	Last Year Actual Month Mar-13	Last Year Actual YTD Mar-13	Last Year Var Month Mar-13	Last Year Var YTD Mar-13
<b>Sales Income</b>											
40310	Sale Retail (GST Inclusive)	\$325,668.30	\$342,129.50	-\$16,461.20	\$631,033.18	\$667,289.24	-\$36,256.06	\$312,632.63	\$641,237.68	\$13,035.67	-\$10,204.50
40320	Sale Retail (GST Free)	\$4,398.72	\$0.00	\$4,398.72	\$11,066.93	\$0.00	\$11,066.93	\$4,262.98	\$18,389.78	\$135.74	-\$7,322.85
40400	Sale Food (GST Inclusive)	\$955,050.67	\$1,018,216.46	-\$63,165.79	\$1,683,547.05	\$1,800,621.68	-\$117,074.63	\$976,579.65	\$1,696,376.66	-\$21,528.98	-\$12,829.61
40410	Sale Food (GST Free)	\$14,432.60	\$0.00	\$14,432.60	\$27,861.00	\$0.00	\$27,861.00	\$15,110.56	\$27,959.21	-\$677.96	-\$98.21
40450	Sale Beverage (GST Inclusive)	\$319,292.35	\$472,614.96	-\$153,322.61	\$564,924.33	\$778,466.68	-\$213,542.35	\$309,595.66	\$542,097.82	\$9,696.69	\$22,826.51
40460	Sale Beverage (GST free)	\$54,684.47	\$0.00	\$54,684.47	\$97,508.68	\$0.00	\$97,508.68	\$60,844.60	\$104,114.93	-\$6,160.13	-\$6,606.25
40500	Sales Liquor (GST Inclusive)	\$129,422.22	\$27,682.91	\$101,739.31	\$194,545.77	\$50,874.03	\$143,671.74	\$144,308.97	\$220,747.54	-\$14,886.75	-\$26,201.77
40600	Sales Internal Food	\$10,641.31	\$0.00	\$10,641.31	\$14,025.13	\$0.00	\$14,025.13	\$7,715.44	\$13,099.76	\$2,925.87	\$925.37
40605	Sales Internal Beverage	\$644.94	\$0.00	\$644.94	\$2,338.87	\$0.00	\$2,338.87	\$1,667.02	\$2,634.60	-\$1,022.08	-\$295.73
40610	Sales Internal Liquor	\$2,576.85	\$0.00	\$2,576.85	\$8,230.27	\$0.00	\$8,230.27	\$2,995.01	\$11,261.73	-\$418.16	-\$3,031.46
40620	Sales Internal Retail	\$1,015.36	\$0.00	\$1,015.36	\$3,167.12	\$0.00	\$3,167.12	\$1,189.77	\$4,458.74	-\$174.41	-\$1,291.62
<b>Sales Income Total</b>		<b>\$1,817,827.79</b>	<b>\$1,860,643.83</b>	<b>-\$42,816.04</b>	<b>\$3,238,248.33</b>	<b>\$3,297,251.63</b>	<b>-\$59,003.30</b>	<b>\$1,836,902.29</b>	<b>\$3,282,378.45</b>	<b>-\$19,074.50</b>	<b>-\$44,130.12</b>
<b>Cost of Sales</b>											
41310	Purchases Retail GST Inclu	-\$196,634.44	-\$216,397.93	\$19,763.49	-\$432,082.21	-\$449,944.19	\$17,861.98	-\$139,304.72	-\$393,814.61	-\$57,329.72	-\$38,267.60
41320	Purchases Retail GST Free	-\$9,698.48	\$0.00	-\$9,698.48	-\$25,642.94	\$0.00	-\$25,642.94	-\$6,881.52	-\$24,298.16	-\$2,816.96	-\$1,344.78
41330	Opening Stock Retail	-\$427,061.32	\$0.00	-\$427,061.32	-\$1,161,280.98	\$0.00	-\$1,161,280.98	-\$555,539.29	-\$1,632,225.92	\$128,477.97	\$470,944.94
41340	Closing Stock Retail	\$420,731.02	\$0.00	\$420,731.02	\$1,209,140.34	\$0.00	\$1,209,140.34	\$501,215.10	\$1,612,548.62	-\$80,484.08	-\$403,408.28
41400	Purchases Food GST Inclusive	-\$156,112.35	-\$440,306.36	\$284,194.01	-\$251,807.91	-\$778,938.78	\$527,130.87	-\$161,322.36	-\$279,804.88	\$5,210.01	\$27,996.97
41410	Purchases Food GST Free	-\$270,798.15	\$0.00	-\$270,798.15	-\$520,198.85	\$0.00	-\$520,198.85	-\$267,989.56	-\$491,013.71	-\$2,808.59	-\$29,185.14
41420	Opening Stock Food	-\$75,371.31	\$0.00	-\$75,371.31	-\$191,058.39	\$0.00	-\$191,058.39	-\$66,009.48	-\$168,549.97	-\$9,361.83	-\$22,508.42
41430	Closing Stock Food	\$78,167.71	\$0.00	\$78,167.71	\$214,147.44	\$0.00	\$214,147.44	\$67,489.73	\$190,827.86	\$10,677.98	\$23,319.58
41450	Purchases Beverage GST Includ	-\$81,762.73	-\$123,929.27	\$42,166.54	-\$150,157.80	-\$218,136.92	\$67,979.12	-\$84,551.58	-\$158,236.16	\$2,788.85	\$8,078.36
41460	Purchases Beverage GST Free	-\$48,922.70	\$0.00	-\$48,922.70	-\$94,419.31	\$0.00	-\$94,419.31	-\$45,140.72	-\$82,900.52	-\$3,781.98	-\$11,518.79
41470	Opening Stock Bevera	-\$42,119.09	\$0.00	-\$42,119.09	-\$106,289.84	\$0.00	-\$106,289.84	-\$45,947.06	-\$116,512.36	\$3,827.97	\$10,222.52
41480	Closing Stock Bevera	\$50,463.42	\$0.00	\$50,463.42	\$126,378.37	\$0.00	\$126,378.37	\$45,436.61	\$131,478.44	\$5,026.81	-\$5,100.07
41500	Purchases Liquor	-\$51,687.12	-\$55,781.94	\$4,094.82	-\$101,653.90	-\$75,478.68	-\$26,175.22	-\$57,873.66	-\$103,594.76	\$6,186.54	\$1,940.86
41510	Opening Stock Liquor	-\$50,039.63	\$0.00	-\$50,039.63	-\$109,599.79	\$0.00	-\$109,599.79	-\$40,577.76	-\$89,031.11	-\$9,461.87	-\$20,568.68
41520	Closing Stock Liquor	\$46,996.74	\$0.00	\$46,996.74	\$127,387.79	\$0.00	\$127,387.79	\$44,466.57	\$108,233.64	\$2,530.17	\$19,154.15
41800	Point of Sale Unders/Overs	\$510.89	\$0.00	\$510.89	\$220.85	\$0.00	\$220.85	-\$1,187.67	-\$762.40	\$1,698.56	\$983.25
41850	Wastage Food	\$3,930.59	\$0.00	\$3,930.59	\$1,315.04	\$0.00	\$1,315.04	-\$3,217.52	-\$13,893.02	\$7,148.11	\$15,208.06
41855	Wastage Drinks	-\$225.26	\$0.00	-\$225.26	-\$794.26	\$0.00	-\$794.26	-\$399.09	-\$1,449.49	\$173.83	\$655.23
41860	Wastage Alcohol	-\$615.26	\$0.00	-\$615.26	-\$1,017.93	\$0.00	-\$1,017.93	-\$1,060.95	-\$1,876.81	\$445.69	\$858.88
41865	Wastage Retail	-\$375.18	\$0.00	-\$375.18	-\$987.12	\$0.00	-\$987.12	-\$541.85	-\$2,086.94	\$166.67	\$1,099.82
41900	Stocktake Variance Food	\$8,014.51	\$0.00	\$8,014.51	-\$12,493.79	\$0.00	-\$12,493.79	\$1,717.30	-\$795.13	\$6,297.21	-\$11,698.66
41905	Stocktake Variance Drinks	-\$2,757.57	\$0.00	-\$2,757.57	-\$4,048.06	\$0.00	-\$4,048.06	\$639.39	-\$1,015.29	-\$3,396.96	-\$3,032.77
41910	Stocktake Variance Alcohol	\$722.66	\$0.00	\$722.66	\$716.01	\$0.00	\$716.01	-\$27.31	-\$940.29	\$749.97	\$1,656.30
41915	Stocktake Variance Retail	-\$1,172.87	\$0.00	-\$1,172.87	-\$1,642.06	\$0.00	-\$1,642.06	-\$113.91	-\$598.98	-\$1,058.96	-\$1,043.08
<b>Total Cost of Sales</b>		<b>-\$805,815.92</b>	<b>-\$836,415.50</b>	<b>\$30,599.58</b>	<b>-\$1,485,869.30</b>	<b>-\$1,522,498.57</b>	<b>\$36,629.27</b>	<b>-\$816,721.31</b>	<b>-\$1,520,311.95</b>	<b>\$10,905.39</b>	<b>\$34,442.65</b>
41990	Gross Profit	<b>\$1,012,011.87</b>	<b>\$1,024,228.33</b>	<b>-\$12,216.46</b>	<b>\$1,752,379.03</b>	<b>\$1,774,753.06</b>	<b>-\$22,374.03</b>	<b>\$1,020,180.98</b>	<b>\$1,762,066.50</b>	<b>-\$8,169.11</b>	<b>-\$9,687.47</b>
<b>Gross Profit % Total Sales</b>		55.7%	55.0%	0.6%	54.1%	53.8%	0.3%	55.5%	53.7%	0.1%	0.4%
<b>Gross Profit % Total Sales - Books</b>		33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
<b>Gross Profit % Total Sales - Food</b>		57.9%	56.8%	1.2%	55.9%	56.7%	-0.8%	57.0%	56.1%	0.9%	-0.1%
<b>Gross Profit % Total Sales - Drinks</b>		66.5%	73.8%	-7.2%	65.5%	72.0%	-6.5%	65.1%	64.8%	1.5%	0.7%
<b>Gross Profit % Total Sales - Liquor</b>		58.6%	-101.5%	160.1%	58.5%	-48.4%	106.9%	62.6%	62.4%	-4.0%	-3.9%
<b>Sale on Commission</b>											
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00	\$25.00	-\$20.00	-\$5.00
<b>Total Sale on Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$25.00</b>	<b>-\$20.00</b>	<b>-\$5.00</b>

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
3-Mar-2014			30-Mar-2014			Previous Period:			25-Feb-2013		
Account Number	Description	Current Year Actual Month Mar-14	Current Year Budget Month Mar-14	Current Year Variance Mar-14	Current Year Actual YTD Mar-14	Current Year Budget YTD Mar-14	Current Year Variance Mar-14	Last Year Actual Month Mar-13	Last Year Actual YTD Mar-13	Last Year Var Month Mar-13	Last Year Var YTD Mar-13
<b>Cost of Sale on Commission</b>											
43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	-\$516.85	-\$24.00	-\$28.07	\$24.00	-\$488.78
43700	Cost of Sale Others	\$0.00	\$0.00	\$0.00	\$55.92	\$0.00	\$55.92	\$0.00	-\$716.60	\$0.00	\$772.52
<b>Total Cost of Sale on Commission</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$460.93</b>	<b>\$0.00</b>	<b>-\$460.93</b>	<b>-\$24.00</b>	<b>-\$744.67</b>	<b>\$24.00</b>	<b>\$283.74</b>
<b>Other Income</b>											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$39,460.75	\$35,000.00	\$4,460.75	\$0.00	\$25,408.50	\$0.00	\$14,052.25
47010	Advertising - Semper	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$2,850.00	\$0.00	-\$2,850.00
47020	Advertising - Website	\$0.00	\$500.00	-\$500.00	\$1,190.00	\$2,000.00	-\$810.00	\$0.00	\$1,356.25	\$0.00	-\$166.25
47030	Advertising - Other	\$500.00	\$3,000.00	-\$2,500.00	\$5,370.00	\$4,500.00	\$870.00	\$1,531.55	\$3,394.05	-\$1,031.55	\$1,975.95
47100	Commission-Vending / Others	\$7,574.83	\$20,159.00	-\$12,584.17	\$26,866.42	\$54,477.00	-\$27,610.58	\$24,105.23	\$64,407.94	-\$16,530.40	-\$37,541.52
47110	Commission-Books	\$28,516.53	\$43,346.54	-\$14,830.01	\$75,352.51	\$71,013.54	\$4,338.97	\$31,897.02	\$71,387.40	-\$3,380.49	\$3,965.11
47120	Commission-Pool Table	\$1,077.27	\$3,918.55	-\$2,841.28	\$1,517.27	\$4,934.55	-\$3,417.28	\$2,173.35	\$2,196.99	-\$1,096.08	-\$679.72
47240	Hire of Venue	\$18,114.65	\$9,050.00	\$9,064.65	\$24,919.22	\$18,200.00	\$6,719.22	\$21,360.91	\$43,526.85	-\$3,246.26	-\$18,607.63
47250	Hire of Equipment	\$7,716.47	\$5,084.18	\$2,632.29	\$17,506.79	\$15,144.96	\$2,361.83	\$6,593.92	\$13,677.44	\$1,122.55	\$3,829.35
47310	Freight and Delivery	\$1,134.54	\$481.60	\$652.94	\$1,878.62	\$1,363.60	\$515.02	\$610.73	\$1,536.20	\$523.81	\$342.42
47350	Rebates	\$22,062.40	\$0.00	\$22,062.40	\$22,062.40	\$0.00	\$22,062.40	\$0.00	\$0.00	\$22,062.40	\$22,062.40
47370	Revenue	\$83,045.85	\$80,116.57	\$2,929.28	\$180,123.89	\$173,426.69	\$6,697.20	\$68,244.97	\$140,600.58	\$14,800.88	\$39,523.31
47550	Sponsorships	\$9,000.00	\$5,000.00	\$4,000.00	\$11,200.00	\$8,000.00	\$3,200.00	\$5,570.00	\$11,570.00	\$3,430.00	-\$370.00
47570	Sponsorships - Market Day	-\$1,550.00	\$0.00	-\$1,550.00	\$55,150.99	\$70,000.00	-\$14,849.01	\$2,592.20	\$71,771.69	-\$4,142.20	-\$16,620.70
47700	Ticket Sales	\$5,457.29	\$5,435.00	\$22.29	\$10,228.18	\$13,298.25	-\$3,070.07	\$14,181.81	\$17,312.76	-\$8,724.52	-\$7,084.58
47900	Interest Received	\$7,821.35	\$13,820.51	-\$5,999.16	\$32,424.57	\$43,249.99	-\$10,825.42	\$16,734.00	\$45,105.25	-\$8,912.65	-\$12,680.68
47980	Staff Labour Recoveries	\$45.46	\$0.00	\$45.46	\$1,030.92	\$0.00	\$1,030.92	\$3,583.16	\$6,059.07	-\$3,537.70	-\$5,028.15
<b>Total Other Income</b>		<b>\$190,516.64</b>	<b>\$189,911.95</b>	<b>\$604.69</b>	<b>\$506,282.53</b>	<b>\$518,608.58</b>	<b>-\$12,326.05</b>	<b>\$199,178.85</b>	<b>\$522,160.97</b>	<b>-\$8,662.21</b>	<b>-\$15,878.44</b>
<b>Gross Profit Before Expenses</b>		<b>\$1,202,528.51</b>	<b>\$1,214,140.28</b>	<b>-\$11,611.77</b>	<b>\$2,258,220.63</b>	<b>\$2,293,361.64</b>	<b>-\$35,141.01</b>	<b>\$1,219,355.83</b>	<b>\$2,283,507.80</b>	<b>-\$16,827.32</b>	<b>-\$25,287.17</b>
<b>Expenditure</b>											
<b>Wages &amp; Oncosts</b>											
60030	Wages - permanent	-\$241,582.21	-\$265,447.00	\$23,864.79	-\$655,719.29	-\$753,214.00	\$97,494.71	-\$223,733.17	-\$629,485.61	-\$17,849.04	-\$26,233.68
60040	Allowance	-\$1,240.20	-\$1,200.00	-\$40.20	-\$3,940.74	-\$3,900.00	-\$40.74	-\$924.00	-\$3,066.00	-\$316.20	-\$874.74
60070	Annual Leave Provision	-\$4,430.59	-\$24,040.00	\$19,609.41	-\$45,237.60	-\$77,829.00	\$32,591.40	-\$23,423.90	-\$64,631.92	\$18,993.31	\$19,394.32
60090	Long Service Leave Provision	-\$6,490.51	-\$6,648.47	\$157.96	-\$20,814.19	-\$21,525.00	\$710.81	-\$4,144.01	-\$15,134.79	-\$2,346.50	-\$5,679.40
60100	Income Protection Insurance	-\$3,375.52	-\$5,407.27	\$2,031.75	-\$10,970.43	-\$17,497.73	\$6,527.30	-\$3,477.33	-\$11,301.31	\$101.81	\$330.88
60130	Wages - casual	-\$287,174.04	-\$258,843.87	-\$28,330.17	-\$575,071.09	-\$486,132.84	-\$88,938.25	-\$304,530.69	-\$617,435.19	\$17,356.65	\$42,364.10
60140	Superannuation Guarantee	-\$67,159.13	-\$62,976.10	-\$4,183.03	-\$159,279.93	-\$161,661.03	\$2,381.10	-\$63,795.15	-\$160,858.01	-\$3,363.98	\$1,578.08
60150	Other Leave	-\$11,318.51	\$0.00	-\$11,318.51	-\$19,612.04	\$0.00	-\$19,612.04	-\$6,057.56	-\$23,028.31	-\$5,260.95	\$3,416.27
60155	TOIL	-\$4,118.35	\$0.00	-\$4,118.35	-\$4,288.82	\$0.00	-\$4,288.82	\$0.00	\$0.00	-\$4,118.35	-\$4,288.82
60160	Workers Compensation	-\$3,758.05	-\$3,995.73	\$237.68	-\$9,221.00	-\$10,256.56	\$1,035.56	-\$4,139.75	-\$10,550.48	\$381.70	\$1,329.48
60170	Wages & Oncosts - Agency Staff	-\$468.55	\$0.00	-\$468.55	-\$2,023.82	\$0.00	-\$2,023.82	-\$1,332.45	-\$1,332.45	\$863.90	-\$691.37
<b>Total Wages</b>		<b>-\$631,115.66</b>	<b>-\$628,558.44</b>	<b>-\$2,557.22</b>	<b>-\$1,506,178.95</b>	<b>-\$1,532,016.16</b>	<b>\$25,837.21</b>	<b>-\$635,558.01</b>	<b>-\$1,536,824.07</b>	<b>\$4,442.35</b>	<b>\$30,645.12</b>
<b>Wages % of Sales</b>		<b>34.72%</b>	<b>33.78%</b>	<b>0.94%</b>	<b>46.51%</b>	<b>46.46%</b>	<b>0.05%</b>	<b>34.60%</b>	<b>46.82%</b>	<b>23.29%</b>	<b>69.44%</b>
<b>Other Labour Cost</b>											
60510	Staff Rewards & Recognition	-\$4,500.00	-\$10,500.00	\$6,000.00	-\$4,500.00	-\$12,500.00	\$8,000.00	-\$10,120.00	-\$10,120.00	\$5,620.00	\$5,620.00
60520	Staff Gifts	-\$250.02	-\$127.27	-\$122.75	-\$547.30	-\$381.81	-\$165.49	-\$174.90	-\$261.07	-\$75.12	-\$286.23
60550	Recruitment	-\$180.00	-\$1,500.00	\$1,320.00	-\$7,720.00	-\$3,000.00	-\$4,720.00	-\$2,435.00	-\$5,140.00	\$2,255.00	-\$2,580.00
60600	Staff Amenities	-\$658.45	-\$427.00	-\$231.45	-\$1,786.35	-\$1,349.00	-\$437.35	-\$1,022.44	-\$1,846.60	\$363.99	\$60.25
60630	First Aid	\$0.00	-\$60.00	\$60.00	\$0.00	-\$280.00	\$280.00	\$0.00	-\$73.90	\$0.00	\$73.90
60750	Staff Training - External	-\$1,612.25	-\$2,500.00	\$887.75	-\$6,872.47	-\$8,800.00	\$1,927.53	-\$6,226.07	-\$7,236.07	\$4,613.82	\$363.60
60760	Staff Training - Internal	-\$3,206.90	-\$2,500.00	-\$706.90	-\$9,459.92	-\$5,000.00	-\$4,459.92	-\$1,773.72	-\$8,090.31	-\$1,433.18	-\$1,369.61
60800	Staff Uniforms	-\$1,059.99	-\$7,120.00	\$6,060.01	-\$5,368.64	-\$13,420.00	\$8,051.36	-\$10,811.93	-\$13,252.55	\$9,751.94	\$7,883.91
<b>Other Labour Cost Total</b>		<b>-\$11,467.61</b>	<b>-\$24,734.27</b>	<b>\$13,266.66</b>	<b>-\$36,254.68</b>	<b>-\$44,730.81</b>	<b>\$8,476.13</b>	<b>-\$32,564.06</b>	<b>-\$46,020.50</b>	<b>\$21,096.45</b>	<b>\$9,765.82</b>
<b>Operating Expenses</b>											

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
3-Mar-2014			30-Mar-2014			Previous Period:			25-Feb-2013		
Account Number	Description	Current Year Actual Month Mar-14	Current Year Budget Month Mar-14	Current Year Variance Mar-14	Current Year Actual YTD Mar-14	Current Year Budget YTD Mar-14	Current Year Variance Mar-14	Last Year Actual Month Mar-13	Last Year Actual YTD Mar-13	Last Year Var Month Mar-13	Last Year Var YTD Mar-13
<b>Advertising</b>											
61010	Advertising / Publicity	-\$28,703.12	-\$32,380.00	\$3,676.88	-\$34,086.28	-\$40,025.00	\$5,938.72	-\$39,061.17	-\$49,019.35	\$10,358.05	\$14,933.07
61050	Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$440.00	-\$440.00	\$440.00	\$440.00
61100	Promotional Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,881.82	\$0.00	\$1,881.82
	<b>Advertising-Total</b>	<b>-\$28,703.12</b>	<b>-\$32,380.00</b>	<b>\$3,676.88</b>	<b>-\$34,086.28</b>	<b>-\$40,025.00</b>	<b>\$5,938.72</b>	<b>-\$39,501.17</b>	<b>-\$51,341.17</b>	<b>\$10,798.05</b>	<b>\$17,254.89</b>
<b>Events &amp; Projects</b>											
61600	Concerts/Performances	-\$2,500.00	-\$5,600.00	\$3,100.00	-\$4,870.00	-\$8,000.00	\$3,130.00	-\$13,400.00	-\$14,040.91	\$10,900.00	\$9,170.91
61800	Special Projects	-\$288.72	-\$410.00	\$121.28	-\$288.72	-\$410.00	\$121.28	-\$5.27	-\$31.73	-\$283.45	-\$256.99
61900	Student Promotions	\$162.68	\$0.00	\$162.68	\$162.68	\$0.00	\$162.68	-\$3,764.38	-\$4,859.38	\$3,927.06	\$5,022.06
	<b>Events &amp; Projects - Total</b>	<b>-\$2,626.04</b>	<b>-\$6,010.00</b>	<b>\$3,383.96</b>	<b>-\$4,996.04</b>	<b>-\$8,410.00</b>	<b>\$3,413.96</b>	<b>-\$17,169.65</b>	<b>-\$18,932.02</b>	<b>\$14,543.61</b>	<b>\$13,935.98</b>
<b>Property</b>											
62710	Cleaning Materials	-\$4,472.85	-\$5,060.00	\$587.15	-\$10,700.87	-\$12,665.00	\$1,964.13	-\$6,828.52	-\$15,078.79	\$2,355.67	\$4,377.92
62720	Cleaning Charges	-\$18,838.89	-\$18,838.89	\$0.00	-\$54,637.78	-\$53,150.28	-\$1,487.50	-\$18,133.03	-\$51,295.83	-\$705.86	-\$3,341.95
62730	Cleaning Garbage Disposal	-\$2,804.66	-\$3,673.90	\$869.24	-\$11,529.33	-\$12,035.51	\$506.18	-\$4,000.00	-\$11,698.88	\$1,195.34	\$169.55
62740	Cleaning Equipment	-\$2,731.92	-\$2,914.00	\$182.08	-\$9,867.57	-\$9,885.00	\$17.43	-\$2,303.92	-\$6,785.11	-\$428.00	-\$3,082.46
62780	Document Destruction	\$0.00	-\$50.00	\$50.00	\$0.00	-\$300.00	\$300.00	-\$10.40	-\$31.20	\$10.40	\$31.20
62850	Pest Control	-\$1,425.38	-\$725.70	-\$699.68	-\$4,276.14	-\$2,177.10	-\$2,099.04	-\$647.90	-\$1,982.56	-\$777.48	-\$2,293.58
62900	Security	-\$4,442.32	-\$3,000.00	-\$1,442.32	-\$7,917.70	-\$9,750.00	\$1,832.30	-\$2,919.63	-\$8,326.86	-\$1,522.69	\$409.16
62910	Security - Providers	-\$10,298.20	-\$11,000.00	\$701.80	-\$10,942.40	-\$14,000.00	\$3,057.60	-\$10,758.49	-\$16,246.79	\$460.29	\$5,304.39
62920	Security - Property	-\$261.81	-\$80.00	-\$181.81	-\$643.24	-\$285.50	-\$357.74	-\$247.60	-\$655.24	-\$14.21	\$12.00
	<b>Property-Total</b>	<b>-\$45,276.03</b>	<b>-\$45,342.49</b>	<b>\$66.46</b>	<b>-\$110,515.03</b>	<b>-\$114,248.39</b>	<b>\$3,733.36</b>	<b>-\$45,849.49</b>	<b>-\$112,101.26</b>	<b>\$573.46</b>	<b>\$1,586.23</b>
<b>Utilities</b>											
63010	Electricity	-\$17,223.82	-\$16,782.44	-\$441.38	-\$45,050.83	-\$48,663.82	\$3,612.99	-\$13,786.45	-\$36,363.65	-\$3,437.37	-\$8,687.18
63050	Gas	-\$13,040.38	-\$8,125.00	-\$4,915.38	-\$30,824.01	-\$21,817.50	-\$9,006.51	-\$6,693.02	-\$15,251.79	-\$6,347.36	-\$15,572.22
63100	Water	-\$4,490.00	-\$4,590.00	\$100.00	-\$11,870.00	-\$12,170.00	\$300.00	-\$4,889.36	-\$12,737.67	\$399.36	\$867.67
63150	Telephone	-\$2,048.30	-\$2,095.00	\$46.70	-\$5,678.36	-\$6,205.00	\$526.64	-\$1,913.13	-\$5,222.09	-\$135.17	-\$456.27
	<b>Utilities-Total</b>	<b>-\$36,802.50</b>	<b>-\$31,592.44</b>	<b>-\$5,210.06</b>	<b>-\$93,423.20</b>	<b>-\$88,856.32</b>	<b>-\$4,566.88</b>	<b>-\$27,281.96</b>	<b>-\$69,575.20</b>	<b>-\$9,520.54</b>	<b>-\$23,848.00</b>
<b>Motor Vehicles</b>											
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$887.04	\$0.00	-\$887.04	\$0.00	-\$862.97	\$0.00	-\$24.07
64100	Motor Vehicle Fuel and Oil	\$0.00	-\$150.00	\$150.00	-\$66.96	-\$450.00	\$383.04	\$0.00	-\$146.21	\$0.00	\$79.25
64150	Motor Vehicle Parking & Tolls	\$0.00	-\$260.00	\$260.00	-\$254.76	-\$2,410.00	\$2,155.24	-\$250.00	-\$2,056.00	\$250.00	\$1,801.24
	<b>Motor Vehicles - Total</b>	<b>\$0.00</b>	<b>-\$410.00</b>	<b>\$410.00</b>	<b>-\$1,208.76</b>	<b>-\$2,860.00</b>	<b>\$1,651.24</b>	<b>-\$250.00</b>	<b>-\$3,065.18</b>	<b>\$250.00</b>	<b>\$1,856.42</b>
<b>Maintenance</b>											
65050	R&M - Building	-\$14,723.60	-\$12,751.00	-\$1,972.60	-\$27,987.81	-\$38,853.00	\$10,865.19	-\$15,226.08	-\$41,176.75	\$502.48	\$13,188.94
65100	R&M - Furniture	\$0.00	-\$2,750.00	\$2,750.00	\$0.00	-\$5,500.00	\$5,500.00	-\$378.37	-\$3,585.60	\$378.37	\$3,585.60
65150	R&M - Equipment	-\$3,566.71	-\$8,330.00	\$4,763.29	-\$6,633.06	-\$15,470.00	\$8,836.94	-\$4,658.42	-\$8,314.01	\$1,091.71	\$1,680.95
65200	R&M - Point of Sale	-\$90.00	\$0.00	-\$90.00	-\$90.00	-\$800.00	\$710.00	\$0.00	\$0.00	-\$90.00	-\$90.00
65250	R&M - Refrigeration	-\$3,711.00	-\$8,550.00	\$4,839.00	-\$14,360.00	-\$12,000.00	-\$2,360.00	-\$12,174.00	-\$14,089.00	\$8,463.00	-\$271.00
65300	Replacements / Minor capital	-\$1,113.64	-\$3,485.00	\$2,371.36	-\$10,523.16	-\$9,380.00	-\$1,143.16	-\$7,915.74	-\$19,057.33	\$6,802.10	\$8,534.17
	<b>Maintenance-Total</b>	<b>-\$23,204.95</b>	<b>-\$35,866.00</b>	<b>\$12,661.05</b>	<b>-\$59,594.03</b>	<b>-\$82,003.00</b>	<b>\$22,408.97</b>	<b>-\$40,352.61</b>	<b>-\$86,222.69</b>	<b>\$17,147.66</b>	<b>\$26,628.66</b>
<b>Other Operating Costs</b>											
66010	Consumables	-\$5,801.53	-\$7,748.70	\$1,947.17	-\$13,233.84	-\$16,675.86	\$3,442.02	-\$7,350.29	-\$15,344.82	\$1,548.76	\$2,110.98
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$139.09	-\$139.09	\$139.09	\$139.09
66150	Depreciation	-\$51,656.51	-\$50,582.00	-\$1,074.51	-\$164,552.88	-\$163,241.50	-\$1,311.38	-\$49,010.00	-\$151,697.95	-\$2,646.51	-\$12,854.93
66160	Gains / Losses on Disposal	\$154.55	\$0.00	\$154.55	\$154.55	\$0.00	\$154.55	\$18.18	\$90.91	\$136.37	\$63.64
66200	Entertainment No FBT	\$0.00	-\$100.00	\$100.00	\$0.00	-\$300.00	\$300.00	\$0.00	-\$19.45	\$0.00	\$19.45
66220	Entertainment FBT	\$0.00	-\$350.00	\$350.00	-\$43.45	-\$575.00	\$31.55	-\$58.91	-\$58.91	\$58.91	\$15.46
66350	Equipment Rent	-\$1,149.31	-\$1,632.00	\$482.69	-\$5,831.76	-\$5,146.00	-\$685.76	-\$2,531.86	-\$6,882.82	\$1,382.55	\$1,051.06
66400	Film Hire	-\$1,369.95	-\$2,000.00	\$630.05	-\$3,348.22	-\$3,800.00	\$451.78	-\$917.29	-\$3,412.60	-\$452.66	\$64.38

Monthly Profit And Loss for Queensland University Union - Department											Business Trading
Current Period:			Previous Period:			25-Feb-2013		24-Mar-2013			
3-Mar-2014			30-Mar-2014								
Account Number	Description	Current Year Actual Month Mar-14	Current Year Budget Month Mar-14	Current Year Variance Mar-14	Current Year Actual YTD Mar-14	Current Year Budget YTD Mar-14	Current Year Variance Mar-14	Last Year Actual Month Mar-13	Last Year Actual YTD Mar-13	Last Year Var Month Mar-13	Last Year Var YTD Mar-13
66450	Insurance	-\$5,778.45	-\$6,000.02	\$221.57	-\$17,335.35	-\$18,000.06	\$664.71	-\$6,438.45	-\$19,315.43	\$660.00	\$1,980.08
66500	Laundry	\$0.00	\$0.00	\$0.00	-\$488.10	-\$150.00	-\$338.10	-\$1,240.21	-\$2,120.61	\$1,240.21	\$1,632.51
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$82.32	\$0.00	-\$82.32	-\$23.48	-\$68.88	\$23.48	-\$13.44
66600	Licence Fees / Certificates	-\$4,527.53	-\$4,423.61	-\$103.92	-\$13,880.44	-\$16,786.83	\$2,906.39	-\$3,455.79	-\$13,541.60	-\$1,071.74	-\$338.84
66700	Meetings	-\$91.15	-\$185.00	\$93.85	-\$322.01	-\$490.00	\$167.99	-\$231.12	-\$632.18	\$139.97	\$310.17
66750	Newspapers & Periodicals	-\$166.00	-\$140.00	-\$26.00	-\$632.23	-\$420.00	-\$212.23	\$0.00	-\$378.28	-\$166.00	-\$253.95
66800	Packaging	-\$24,043.66	-\$25,370.76	\$1,327.10	-\$49,356.13	-\$47,194.19	-\$2,161.94	-\$22,828.33	-\$42,940.13	-\$1,215.33	-\$6,416.00
66850	Subscriptions	-\$1,729.42	-\$764.82	-\$964.60	-\$6,054.38	-\$2,589.91	-\$3,464.47	-\$398.45	-\$1,019.78	-\$1,330.97	-\$5,034.60
66900	Travel (local)	-\$52.73	-\$100.00	\$47.27	-\$233.73	-\$200.00	-\$33.73	-\$125.95	-\$249.73	\$73.22	\$16.00
66950	Workplace Health & Safety	-\$532.12	-\$760.00	\$227.88	-\$2,204.40	-\$2,350.00	\$145.60	-\$1,364.94	-\$2,911.87	\$832.82	\$707.47
	<b>Other Operating Costs-Total</b>	<b>-\$96,743.81</b>	<b>-\$100,156.91</b>	<b>\$3,413.10</b>	<b>-\$277,444.69</b>	<b>-\$277,919.35</b>	<b>\$474.66</b>	<b>-\$96,095.98</b>	<b>-\$260,643.22</b>	<b>-\$647.83</b>	<b>-\$16,801.47</b>
	<b>Administration Expenses</b>										
67100	Photocopying	-\$1,262.85	-\$440.00	-\$822.85	-\$1,271.10	-\$1,420.00	\$148.90	-\$493.53	-\$998.20	-\$769.32	-\$272.90
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$267.37	\$0.00	-\$267.37	-\$286.93	-\$573.86	\$286.93	\$306.49
67400	Postage & Freight	-\$954.49	-\$840.00	-\$114.49	-\$2,941.88	-\$2,520.00	-\$421.88	-\$1,970.78	-\$3,114.69	\$1,016.29	\$172.81
67500	Printing	-\$59.50	-\$855.00	\$795.50	-\$802.00	-\$2,465.00	\$1,663.00	\$0.00	-\$767.11	-\$59.50	-\$34.89
67600	Stationery	-\$1,905.98	-\$1,360.00	-\$545.98	-\$5,283.62	-\$4,135.00	-\$1,148.62	-\$1,741.09	-\$4,799.23	-\$164.89	-\$484.39
67700	Audit Fees	-\$2,200.00	-\$2,200.00	\$0.00	-\$6,600.00	-\$6,600.00	\$0.00	-\$2,200.00	-\$6,600.00	\$0.00	\$0.00
67800	Debt Collection	-\$192.81	\$0.00	-\$192.81	-\$192.81	\$0.00	-\$192.81	\$0.00	\$0.00	-\$192.81	-\$192.81
67900	Legal Fees	-\$1,258.00	\$0.00	-\$1,258.00	-\$1,258.00	\$0.00	-\$1,258.00	\$0.00	-\$435.36	-\$1,258.00	-\$822.64
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$487.68	\$0.00	\$487.68
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$55.00	\$0.00	\$55.00
68100	Professional Fees	-\$2,143.62	-\$2,380.00	\$236.38	-\$17,853.86	-\$7,140.00	-\$10,713.86	-\$3,222.69	-\$4,833.93	\$1,079.07	-\$13,019.93
68200	Bank Charges	-\$12,951.77	-\$9,518.55	-\$3,433.22	-\$24,681.81	-\$18,519.56	-\$6,162.25	-\$8,914.45	-\$19,524.36	-\$4,037.32	-\$5,157.45
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$764.12	\$0.00	\$764.12
	<b>Administration Expenses Total</b>	<b>-\$22,929.02</b>	<b>-\$17,593.55</b>	<b>-\$5,335.47</b>	<b>-\$61,152.45</b>	<b>-\$42,799.56</b>	<b>-\$18,352.89</b>	<b>-\$18,829.47</b>	<b>-\$42,953.54</b>	<b>-\$4,099.55</b>	<b>-\$18,198.91</b>
	<b>Recharges</b>										
68990	Re-charge	\$68,791.41	\$68,178.03	\$613.38	\$196,870.67	\$195,409.15	\$1,461.52	\$63,975.03	\$195,381.79	\$4,816.38	\$1,488.88
	<b>Recharges-Total</b>	<b>\$68,791.41</b>	<b>\$68,178.03</b>	<b>\$613.38</b>	<b>\$196,870.67</b>	<b>\$195,409.15</b>	<b>\$1,461.52</b>	<b>\$63,975.03</b>	<b>\$195,381.79</b>	<b>\$4,816.38</b>	<b>\$1,488.88</b>
	<b>Total Operating Expenses</b>	<b>-\$187,494.06</b>	<b>-\$201,173.36</b>	<b>\$13,679.30</b>	<b>-\$445,549.81</b>	<b>-\$461,712.47</b>	<b>\$16,162.66</b>	<b>-\$221,355.30</b>	<b>-\$449,452.49</b>	<b>\$33,861.24</b>	<b>\$3,902.68</b>
	<b>Total Expenses</b>	<b>-\$830,077.33</b>	<b>-\$854,466.07</b>	<b>\$24,388.74</b>	<b>-\$1,987,983.44</b>	<b>-\$2,038,459.44</b>	<b>\$50,476.00</b>	<b>-\$889,477.37</b>	<b>-\$2,032,297.06</b>	<b>\$59,400.04</b>	<b>\$44,313.62</b>
99999	<b>Net Profit</b>	<b>\$372,451.18</b>	<b>\$359,674.21</b>	<b>\$12,776.97</b>	<b>\$270,237.19</b>	<b>\$254,902.20</b>	<b>\$15,334.99</b>	<b>\$329,878.46</b>	<b>\$251,210.74</b>	<b>\$42,572.72</b>	<b>\$19,026.45</b>
<b>Total Income Checker = 0</b>		<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Monthly Profit And Loss for Queensland University Union - Department								Consolidated Business			
Current Period:		3-Mar-2014	30-Mar-2014	Previous Period:			25-Feb-2013	24-Mar-2013			
		Current Year Actual Month Mar-14	Current Year Budget Month Mar-14	Current Year Variance Mar-14	Current Year Actual YTD Mar-14	Current Year Budget YTD Mar-14	Current Year Variance Mar-14	Last Year Actual Month Mar-13	Last Year Actual YTD Mar-13	Last Year Var Month Mar-13	Last Year Var YTD Mar-13
Account Number	Description										
Sales Income											
40310	Sale Retail (GST Inclusive)	\$325,668.30	\$342,129.50	-\$16,461.20	\$631,033.18	\$667,289.24	-\$36,256.06	\$312,632.63	\$641,237.68	\$13,035.67	-\$10,204.50
40320	Sale Retail (GST Free)	\$4,398.72	\$0.00	\$4,398.72	\$11,066.93	\$0.00	\$11,066.93	\$4,262.98	\$18,389.78	\$135.74	-\$7,322.85
40400	Sale Food (GST Inclusive)	\$955,050.67	\$1,018,216.46	-\$63,165.79	\$1,683,547.05	\$1,800,621.68	-\$117,074.63	\$976,579.65	\$1,696,376.66	-\$21,528.98	-\$12,829.61
40410	Sale Food (GST Free)	\$14,432.60	\$0.00	\$14,432.60	\$27,861.00	\$0.00	\$27,861.00	\$15,110.56	\$27,959.21	-\$677.96	-\$98.21
40450	Sale Beverage (GST Inclusive)	\$319,292.35	\$472,614.96	-\$153,322.61	\$564,924.33	\$778,466.68	-\$213,542.35	\$309,595.66	\$542,097.82	\$9,696.69	\$22,826.51
40460	Sale Beverage (GST free)	\$54,684.47	\$0.00	\$54,684.47	\$97,508.68	\$0.00	\$97,508.68	\$60,844.60	\$104,114.93	-\$6,160.13	-\$6,606.25
40500	Sales Liquor (GST Inclusive)	\$129,422.22	\$27,682.91	\$101,739.31	\$194,545.77	\$50,874.03	\$143,671.74	\$144,308.97	\$220,747.54	-\$14,886.75	-\$26,201.77
40600	Sales Internal Food	\$10,641.31	\$0.00	\$10,641.31	\$14,025.13	\$0.00	\$14,025.13	\$7,715.44	\$13,099.76	\$2,925.87	\$925.37
40605	Sales Internal Beverage	\$644.94	\$0.00	\$644.94	\$2,338.87	\$0.00	\$2,338.87	\$1,667.02	\$2,634.60	-\$1,022.08	-\$295.73
40610	Sales Internal Liquor	\$2,576.85	\$0.00	\$2,576.85	\$8,230.27	\$0.00	\$8,230.27	\$2,995.01	\$11,261.73	-\$418.16	-\$3,031.46
40620	Sales Internal Retail	\$1,015.36	\$0.00	\$1,015.36	\$3,167.12	\$0.00	\$3,167.12	\$1,189.77	\$4,458.74	-\$174.41	-\$1,291.62
Sales Income Total		\$1,817,827.79	\$1,860,643.83	-\$42,816.04	\$3,238,248.33	\$3,297,251.63	-\$59,003.30	\$1,836,902.29	\$3,282,378.45	-\$19,074.50	-\$44,130.12
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$196,634.44	-\$216,397.93	\$19,763.49	-\$432,082.21	-\$449,944.19	\$17,861.98	-\$139,304.72	-\$393,814.61	-\$57,329.72	-\$38,267.60
41320	Purchases Retail GST Free	-\$9,698.48	\$0.00	-\$9,698.48	-\$25,642.94	\$0.00	-\$25,642.94	-\$6,881.52	-\$24,298.16	-\$2,816.96	-\$1,344.78
41330	Opening Stock Retail	-\$427,061.32	\$0.00	-\$427,061.32	-\$1,161,280.98	\$0.00	-\$1,161,280.98	-\$555,539.29	-\$1,632,225.92	\$128,477.97	\$470,944.94
41340	Closing Stock Retail	\$420,731.02	\$0.00	\$420,731.02	\$1,209,140.34	\$0.00	\$1,209,140.34	\$501,215.10	\$1,612,548.62	-\$80,484.08	-\$403,408.28
41400	Purchases Food GST Inclusive	-\$156,112.35	-\$440,306.36	\$284,194.01	-\$251,807.91	-\$778,938.78	\$527,130.87	-\$161,322.36	-\$279,804.88	\$5,210.01	\$27,996.97
41410	Purchases Food GST Free	-\$270,798.15	\$0.00	-\$270,798.15	-\$520,198.85	\$0.00	-\$520,198.85	-\$267,989.56	-\$491,013.71	-\$2,808.59	-\$29,185.14
41420	Opening Stock Food	-\$75,371.31	\$0.00	-\$75,371.31	-\$191,058.39	\$0.00	-\$191,058.39	-\$66,009.48	-\$168,549.97	-\$9,361.83	-\$22,508.42
41430	Closing Stock Food	\$78,167.71	\$0.00	\$78,167.71	\$214,147.44	\$0.00	\$214,147.44	\$67,489.73	\$190,827.86	\$10,677.98	\$23,319.58
41450	Purchases Beverage GST Inclus	-\$81,762.73	-\$123,929.27	\$42,166.54	-\$150,157.80	-\$218,136.92	\$67,979.12	-\$84,551.58	-\$158,236.16	\$2,788.85	\$8,078.36
41460	Purchases Beverage GST Free	-\$48,922.70	\$0.00	-\$48,922.70	-\$94,419.31	\$0.00	-\$94,419.31	-\$45,140.72	-\$82,900.52	-\$3,781.98	-\$11,518.79
41470	Opening Stock Bevera	-\$42,119.09	\$0.00	-\$42,119.09	-\$106,289.84	\$0.00	-\$106,289.84	-\$45,947.06	-\$116,512.36	\$3,827.97	\$10,222.52
41480	Closing Stock Bevera	\$50,463.42	\$0.00	\$50,463.42	\$126,378.37	\$0.00	\$126,378.37	\$45,436.61	\$131,478.44	\$5,026.81	-\$5,100.07
41500	Purchases Liquor	-\$51,687.12	-\$55,781.94	\$4,094.82	-\$101,653.90	-\$75,478.68	-\$26,175.22	-\$57,873.66	-\$103,594.76	\$6,186.54	\$1,940.86
41510	Opening Stock Liquor	-\$50,039.63	\$0.00	-\$50,039.63	-\$109,599.79	\$0.00	-\$109,599.79	-\$40,577.76	-\$89,031.11	-\$9,461.87	-\$20,568.68
41520	Closing Stock Liquor	\$46,996.74	\$0.00	\$46,996.74	\$127,387.79	\$0.00	\$127,387.79	\$44,466.57	\$108,233.64	\$2,530.17	\$19,154.15
41800	Point of Sale Unders/Overs	\$510.89	\$0.00	\$510.89	\$220.85	\$0.00	\$220.85	-\$1,187.67	-\$762.40	\$1,698.56	\$983.25
41850	Wastage Food	\$3,930.59	\$0.00	\$3,930.59	\$1,315.04	\$0.00	\$1,315.04	-\$3,217.52	-\$13,893.02	\$7,148.11	\$15,208.06
41855	Wastage Drinks	-\$225.26	\$0.00	-\$225.26	-\$794.26	\$0.00	-\$794.26	-\$399.09	-\$1,449.49	\$173.83	\$655.23
41860	Wastage Alcohol	-\$615.26	\$0.00	-\$615.26	-\$1,017.93	\$0.00	-\$1,017.93	-\$1,060.95	-\$1,876.81	\$445.69	\$858.88
41865	Wastage Retail	-\$375.18	\$0.00	-\$375.18	-\$987.12	\$0.00	-\$987.12	-\$541.85	-\$2,086.94	\$166.67	\$1,099.82
41900	Stocktake Variance Food	\$8,014.51	\$0.00	\$8,014.51	-\$12,493.79	\$0.00	-\$12,493.79	\$1,717.30	-\$795.13	\$6,297.21	-\$11,698.66
41905	Stocktake Variance Drinks	-\$2,757.57	\$0.00	-\$2,757.57	-\$4,048.06	\$0.00	-\$4,048.06	\$639.39	-\$1,015.29	-\$3,396.96	-\$3,032.77
41910	Stocktake Variance Alcohol	\$722.66	\$0.00	\$722.66	\$716.01	\$0.00	\$716.01	-\$27.31	-\$940.29	\$749.97	\$1,656.30
41915	Stocktake Variance Retail	-\$1,172.87	\$0.00	-\$1,172.87	-\$1,642.06	\$0.00	-\$1,642.06	-\$113.91	-\$598.98	-\$1,058.96	-\$1,043.08
Total Cost of Sales		-\$805,815.92	-\$836,415.50	\$30,599.58	-\$1,485,869.30	-\$1,522,498.57	\$36,629.27	-\$816,721.31	-\$1,520,311.95	\$10,905.39	\$34,442.65
41990	Gross Profit	\$1,012,011.87	\$1,024,228.33	-\$12,216.46	\$1,752,379.03	\$1,774,753.06	-\$22,374.03	\$1,020,180.98	\$1,762,066.50	-\$8,169.11	-\$9,687.47
Gross Profit % Total Sales		55.7%	55.0%	0.6%	54.1%	53.8%	0.3%	55.5%	53.7%	0.1%	0.4%

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business	
<b>Current Period:</b>	3-Mar-2014	30-Mar-2014	<b>Previous Period:</b>				25-Feb-2013	24-Mar-2013			

Account Number	Description	Current Year Actual Month Mar-14	Current Year Budget Month Mar-14	Current Year Variance Mar-14	Current Year Actual YTD Mar-14	Current Year Budget YTD Mar-14	Current Year Variance Mar-14	Last Year Actual Month Mar-13	Last Year Actual YTD Mar-13	Last Year Var Month Mar-13	Last Year Var YTD Mar-13
	<b>Gross Profit % Total Sales - Books</b>	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
	<b>Gross Profit % Total Sales - Food</b>	57.9%	56.8%	1.2%	55.9%	56.7%	-0.8%	57.0%	56.1%	0.9%	-0.1%
	<b>Gross Profit % Total Sales - Drinks</b>	66.5%	73.8%	-7.2%	65.5%	72.0%	-6.5%	65.1%	64.8%	1.5%	0.7%
	<b>Gross Profit % Total Sales - Liquor</b>	58.6%	-101.5%	160.1%	58.5%	-48.4%	106.9%	62.6%	62.4%	-4.0%	-3.9%

*Sale on Commission*

42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$20.00	\$25.00	-\$20.00	-\$5.00
	<b>Total Sale on Commission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$25.00</b>	<b>-\$20.00</b>	<b>-\$5.00</b>

*Cost of Sale on Commission*

43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	-\$516.85	-\$24.00	-\$28.07	\$24.00	-\$488.78
43700	Cost of Sale Others	\$0.00	\$0.00	\$0.00	\$55.92	\$0.00	\$55.92	\$0.00	-\$716.60	\$0.00	\$772.52
	<b>Total Cost of Sale on Commission</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$460.93</b>	<b>\$0.00</b>	<b>-\$460.93</b>	<b>-\$24.00</b>	<b>-\$744.67</b>	<b>\$24.00</b>	<b>\$283.74</b>

*Other Income*

47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$39,460.75	\$35,000.00	\$4,460.75	\$0.00	\$25,408.50	\$0.00	\$14,052.25
47010	Advertising - Semper	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$6,000.00	-\$6,000.00	\$0.00	\$2,850.00	\$0.00	-\$2,850.00
47020	Advertising - Website	\$0.00	\$500.00	-\$500.00	\$1,190.00	\$2,000.00	-\$810.00	\$0.00	\$1,356.25	\$0.00	-\$166.25
47030	Advertising - Other	\$500.00	\$3,000.00	-\$2,500.00	\$5,370.00	\$4,500.00	\$870.00	\$1,531.55	\$3,394.05	-\$1,031.55	\$1,975.95
47100	Commission-Vending / Others	\$7,574.83	\$20,159.00	-\$12,584.17	\$26,866.42	\$54,477.00	-\$27,610.58	\$24,105.23	\$64,407.94	-\$16,530.40	-\$37,541.52
47110	Commission-Books	\$28,516.53	\$43,346.54	-\$14,830.01	\$75,352.51	\$71,013.54	\$4,338.97	\$31,897.02	\$71,387.40	-\$3,380.49	\$3,965.11
47120	Commission-Pool Table	\$1,077.27	\$3,918.55	-\$2,841.28	\$1,517.27	\$4,934.55	-\$3,417.28	\$2,173.35	\$2,196.99	-\$1,096.08	-\$679.72
47190	Grants	\$99,730.92	\$100,415.35	-\$684.43	\$299,192.76	\$301,246.05	-\$2,053.29	\$97,775.42	\$293,325.84	\$1,955.50	\$5,866.92
47240	Hire of Venue	\$18,114.65	\$9,050.00	\$9,064.65	\$24,919.22	\$18,200.00	\$6,719.22	\$21,360.91	\$43,526.85	-\$3,246.26	-\$18,607.63
47250	Hire of Equipment	\$7,716.47	\$5,084.18	\$2,632.29	\$17,506.79	\$15,144.96	\$2,361.83	\$6,593.92	\$13,677.44	\$1,122.55	\$3,829.35
47310	Freight and Delivery	\$1,134.54	\$481.60	\$652.94	\$1,878.62	\$1,363.60	\$515.02	\$610.73	\$1,536.20	\$523.81	\$342.42
47350	Rebates	\$22,062.40	\$0.00	\$22,062.40	\$22,062.40	\$0.00	\$22,062.40	\$0.00	\$0.00	\$22,062.40	\$22,062.40
47360	Rents	\$38,620.83	\$39,370.83	-\$750.00	\$115,862.49	\$116,612.49	-\$750.00	\$35,833.33	\$107,499.66	\$2,787.50	\$8,362.83
47370	Revenue	\$86,904.63	\$84,452.60	\$2,452.03	\$186,028.37	\$177,762.72	\$8,265.65	\$74,182.04	\$148,392.18	\$12,722.59	\$37,636.19
47550	Sponsorships	\$9,000.00	\$17,000.00	-\$8,000.00	\$11,200.00	\$20,000.00	-\$8,800.00	\$5,570.00	\$11,570.00	\$3,430.00	-\$370.00
47570	Sponsorships - Market Day	-\$1,550.00	\$0.00	-\$1,550.00	\$55,150.99	\$70,000.00	-\$14,849.01	\$2,592.20	\$71,771.69	-\$4,142.20	-\$16,620.70
47700	Ticket Sales	\$55,503.66	\$99,935.00	-\$44,431.34	\$60,274.55	\$109,798.25	-\$49,523.70	\$14,905.90	\$52,255.76	\$40,597.76	\$8,018.79
47900	Interest Received	\$7,821.35	\$13,820.51	-\$5,999.16	\$32,424.57	\$43,249.99	-\$10,825.42	\$16,734.00	\$45,105.25	-\$8,912.65	-\$12,680.68
47980	Staff Labour Recoveries	\$45.46	\$0.00	\$45.46	\$1,030.92	\$0.00	\$1,030.92	\$3,583.16	\$6,059.07	-\$3,537.70	-\$5,028.15
	<b>Total Other Income</b>	<b>\$382,773.54</b>	<b>\$441,534.16</b>	<b>-\$58,760.62</b>	<b>\$977,288.63</b>	<b>\$1,051,303.15</b>	<b>-\$74,014.52</b>	<b>\$339,448.76</b>	<b>\$965,721.07</b>	<b>\$43,324.78</b>	<b>\$11,567.56</b>

*Gross Profit Before Expenses*

		<b>\$1,394,785.41</b>	<b>\$1,465,762.49</b>	<b>-\$70,977.08</b>	<b>\$2,729,226.73</b>	<b>\$2,826,056.21</b>	<b>-\$96,829.48</b>	<b>\$1,359,625.74</b>	<b>\$2,727,067.90</b>	<b>\$35,159.67</b>	<b>\$2,158.83</b>
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*Expenditure*

*Wages & Oncosts*

60030	Wages - permanent	-\$289,541.16	-\$314,077.00	\$24,535.84	-\$798,110.24	-\$905,991.13	\$107,880.89	-\$260,127.36	-\$743,829.15	-\$29,413.80	-\$54,281.09
60040	Allowance	-\$1,240.20	-\$1,200.00	-\$40.20	-\$4,074.68	-\$3,900.00	-\$174.68	-\$924.00	-\$3,066.00	-\$316.20	-\$1,008.68
60070	Annual Leave Provision	-\$5,268.63	-\$28,436.00	\$23,167.37	-\$54,202.80	-\$92,117.00	\$37,914.20	-\$27,131.91	-\$75,163.71	\$21,863.28	\$20,960.91
60090	Long Service Leave Provision	-\$7,718.16	-\$7,718.16	\$0.00	-\$24,894.57	-\$24,904.68	\$10.11	-\$4,800.00	-\$17,600.00	-\$2,918.16	-\$7,294.57
60100	Income Protection Insurance	-\$3,577.58	-\$5,718.25	\$2,140.67	-\$11,627.13	-\$18,508.42	\$6,881.29	-\$3,800.32	-\$12,351.03	\$222.74	\$723.90
60130	Wages - casual	-\$291,367.12	-\$261,923.36	-\$29,443.76	-\$583,591.94	-\$492,268.49	-\$91,323.45	-\$314,970.16	-\$639,002.86	\$23,603.04	\$55,410.92

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business			
Current Period:		3-Mar-2014	30-Mar-2014	Previous Period:			25-Feb-2013	24-Mar-2013					
Account Number	Description	Current Year Actual Month Mar-14	Current Year Budget Month Mar-14	Current Year Variance Mar-14	Current Year Actual YTD Mar-14	Current Year Budget YTD Mar-14	Current Year Variance Mar-14	Last Year Actual Month Mar-13	Last Year Actual YTD Mar-13	Last Year Var Month Mar-13	Last Year Var YTD Mar-13		
60140	Superannuation Guarantee	-\$73,199.98	-\$69,181.64	-\$4,018.34	-\$176,844.99	-\$181,363.31	\$4,518.32	-\$68,729.20	-\$176,264.96	-\$4,470.78	-\$580.03		
60150	Other Leave	-\$12,148.98	\$0.00	-\$12,148.98	-\$23,378.26	\$0.00	-\$23,378.26	-\$7,158.50	-\$24,709.28	-\$4,990.48	\$1,331.02		
60155	TOIL	-\$4,242.23	\$0.00	-\$4,242.23	-\$4,944.70	\$0.00	-\$4,944.70	\$0.00	\$0.00	-\$4,242.23	-\$4,944.70		
60160	Workers Compensation	-\$4,117.78	-\$4,391.18	\$273.40	-\$10,315.41	-\$11,512.29	\$1,196.88	-\$4,489.24	-\$11,647.27	\$371.46	\$1,331.86		
60170	Wages & Oncosts - Agency Staff	-\$468.55	\$0.00	-\$468.55	-\$2,023.82	\$0.00	-\$2,023.82	-\$1,332.45	-\$1,332.45	\$863.90	-\$691.37		
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,942.40	-\$23,942.40	\$23,942.40	\$23,942.40		
	Total Wages	-\$692,890.37	-\$692,645.59	-\$244.78	-\$1,694,008.54	-\$1,730,565.32	\$36,556.78	-\$717,405.54	-\$1,728,909.11	\$24,515.17	\$34,900.57		
	Wages % of Sales	38.12%	37.23%	0.89%	52.31%	52.49%	-0.17%	39.06%	52.67%	128.52%	79.09%		
	Other Labour Cost												
60510	Staff Rewards & Recognition	-\$4,500.00	-\$10,500.00	\$6,000.00	-\$4,500.00	-\$12,500.00	\$8,000.00	-\$10,120.00	-\$10,120.00	\$5,620.00	\$5,620.00		
60520	Staff Gifts	-\$250.02	-\$127.27	-\$122.75	-\$547.30	-\$381.81	-\$165.49	-\$174.90	-\$429.89	-\$75.12	-\$117.41		
60550	Recruitment	-\$180.00	-\$1,500.00	\$1,320.00	-\$7,720.00	-\$4,200.00	-\$3,520.00	-\$2,435.00	-\$5,140.00	\$2,255.00	-\$2,580.00		
60600	Staff Amenities	-\$778.78	-\$447.00	-\$331.78	-\$2,062.71	-\$1,539.00	-\$523.71	-\$1,049.54	-\$2,122.27	\$270.76	\$59.56		
60630	First Aid	\$0.00	-\$60.00	\$60.00	\$0.00	-\$330.00	\$330.00	\$0.00	-\$73.90	\$0.00	\$73.90		
60750	Staff Training - External	-\$1,612.25	-\$3,000.00	\$1,387.75	-\$9,358.32	-\$9,740.00	\$381.68	-\$7,123.76	-\$9,929.14	\$5,511.51	\$570.82		
60760	Staff Training - Internal	-\$3,206.90	-\$2,500.00	-\$706.90	-\$9,459.92	-\$5,000.00	-\$4,459.92	-\$1,773.72	-\$8,090.31	-\$1,433.18	-\$1,369.61		
60800	Staff Uniforms	-\$1,059.99	-\$7,120.00	\$6,060.01	-\$6,187.84	-\$14,920.00	\$8,732.16	-\$10,811.93	-\$14,359.81	\$9,751.94	\$8,171.97		
	Other Labour Cost Total	-\$11,587.94	-\$25,254.27	\$13,666.33	-\$39,836.09	-\$48,610.81	\$8,774.72	-\$33,488.85	-\$50,265.32	\$21,900.91	\$10,429.23		
	Operating Expenses												
	Advertising												
61010	Advertising / Publicity	-\$30,266.03	-\$38,025.00	\$7,758.97	-\$37,614.77	-\$51,015.00	\$13,400.23	-\$40,481.97	-\$56,573.00	\$10,215.94	\$18,958.23		
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	-\$1,200.00	-\$2,480.00	\$1,280.00	-\$440.00	-\$440.00	\$440.00	-\$760.00		
61100	Promotional Merchandise	-\$3,815.70	-\$5,300.00	\$1,484.30	-\$7,796.70	-\$15,900.00	\$8,103.30	-\$348.40	-\$21,127.16	-\$3,467.30	\$13,330.46		
	Advertising-Total	-\$34,081.73	-\$44,075.00	\$9,993.27	-\$46,611.47	-\$69,395.00	\$22,783.53	-\$41,270.37	-\$78,140.16	\$7,188.64	\$31,528.69		
	Events & Projects												
61510	Campaigns	-\$9,959.04	-\$14,750.00	\$4,790.96	-\$9,959.04	-\$15,750.00	\$5,790.96	\$0.00	\$0.00	-\$9,959.04	-\$9,959.04		
61600	Concerts/Performances	-\$17,770.53	-\$44,950.00	\$27,179.47	-\$20,140.53	-\$39,350.00	\$19,209.47	-\$14,625.00	-\$33,365.91	-\$3,145.53	\$13,225.38		
61700	Grants	-\$57,323.50	-\$86,250.00	\$28,926.50	-\$58,416.78	-\$88,750.00	\$30,333.22	-\$13,845.85	-\$18,570.13	-\$43,477.65	-\$39,846.65		
61800	Special Projects	-\$755.08	-\$2,420.00	\$1,664.92	-\$7,689.17	-\$9,920.00	\$2,230.83	-\$2,539.59	-\$2,566.05	\$1,784.51	-\$5,123.12		
61900	Student Promotions	-\$115,853.65	-\$138,783.00	\$22,929.35	-\$159,613.26	-\$197,853.00	\$38,239.74	-\$35,820.48	-\$143,862.08	-\$80,033.17	-\$15,751.18		
	Events & Projects - Total	-\$201,661.80	-\$287,153.00	\$85,491.20	-\$255,818.78	-\$351,623.00	\$95,804.22	-\$66,830.92	-\$198,364.17	-\$134,830.88	-\$57,454.61		
	Property												
62710	Cleaning Materials	-\$6,248.93	-\$6,180.00	-\$68.93	-\$14,121.48	-\$15,185.00	\$1,063.52	-\$6,828.52	-\$16,425.59	\$579.59	\$2,304.11		
62720	Cleaning Charges	-\$43,509.85	-\$43,509.87	\$0.02	-\$127,490.64	-\$124,675.68	-\$2,814.96	-\$40,452.77	-\$123,949.60	-\$3,057.08	-\$3,541.04		
62730	Cleaning Garbage Disposal	-\$2,804.66	-\$3,793.90	\$989.24	-\$11,954.54	-\$12,825.51	\$870.97	-\$4,000.00	-\$13,314.89	\$1,195.34	\$1,360.35		
62740	Cleaning Equipment	-\$2,731.92	-\$2,914.00	\$182.08	-\$9,867.57	-\$9,885.00	\$17.43	-\$2,303.92	-\$6,785.11	-\$428.00	-\$3,082.46		
62780	Document Destruction	\$0.00	-\$50.00	\$50.00	-\$158.00	-\$300.00	\$142.00	-\$10.40	-\$31.20	\$10.40	-\$126.80		
62850	Pest Control	-\$1,512.50	-\$769.70	-\$742.80	-\$4,550.93	-\$2,309.10	-\$2,241.83	-\$687.50	-\$2,101.36	-\$825.00	-\$2,449.57		
62900	Security	-\$4,442.32	-\$3,000.00	-\$1,442.32	-\$8,080.90	-\$9,750.00	\$1,669.10	-\$2,919.63	-\$8,326.86	-\$1,522.69	\$245.96		
62910	Security - Providers	-\$10,298.20	-\$11,000.00	\$701.80	-\$10,942.40	-\$14,000.00	\$3,057.60	-\$10,758.49	-\$16,246.79	\$460.29	\$5,304.39		
62920	Security - Property	-\$270.18	-\$80.00	-\$190.18	-\$1,802.78	-\$385.50	-\$1,417.28	-\$247.60	-\$655.24	-\$22.58	-\$1,147.54		
	Property-Total	-\$71,818.56	-\$71,297.47	-\$521.09	-\$188,969.24	-\$189,315.79	\$346.55	-\$68,208.83	-\$187,836.64	-\$3,609.73	-\$1,132.60		

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business	
<b>Current Period:</b>		3-Mar-2014		30-Mar-2014		<b>Previous Period:</b>		25-Feb-2013		24-Mar-2013	

Account Number	Description	Current Year Actual Month Mar-14	Current Year Budget Month Mar-14	Current Year Variance Mar-14	Current Year Actual YTD Mar-14	Current Year Budget YTD Mar-14	Current Year Variance Mar-14	Last Year Actual Month Mar-13	Last Year Actual YTD Mar-13	Last Year Var Month Mar-13	Last Year Var YTD Mar-13
<b>Utilities</b>											
63010	Electricity	-\$21,600.04	-\$21,298.06	-\$301.98	-\$58,179.49	-\$62,210.68	\$4,031.19	-\$18,162.67	-\$49,492.31	-\$3,437.37	-\$8,687.18
63050	Gas	-\$13,040.38	-\$8,470.00	-\$4,570.38	-\$31,144.11	-\$22,462.50	-\$8,681.61	-\$6,815.60	-\$15,374.37	-\$6,224.78	-\$15,769.74
63100	Water	-\$7,990.00	-\$8,090.00	\$100.00	-\$20,870.00	-\$21,170.00	\$300.00	-\$8,262.00	-\$21,524.00	\$272.00	\$654.00
63150	Telephone	-\$2,238.73	-\$3,083.91	\$845.18	-\$7,714.85	-\$9,161.23	\$1,446.38	-\$2,443.35	-\$7,111.80	\$204.62	-\$603.05
	<b>Utilities-Total</b>	<b>-\$44,869.15</b>	<b>-\$40,941.97</b>	<b>-\$3,927.18</b>	<b>-\$117,908.45</b>	<b>-\$115,004.41</b>	<b>-\$2,904.04</b>	<b>-\$35,683.62</b>	<b>-\$93,502.48</b>	<b>-\$9,185.53</b>	<b>-\$24,405.97</b>
<b>Motor Vehicles</b>											
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$887.04	-\$850.00	-\$37.04	-\$700.38	-\$1,563.35	\$700.38	\$676.31
64100	Motor Vehicle Fuel and Oil	\$80.00	-\$310.00	\$390.00	-\$398.23	-\$1,190.00	\$791.77	\$0.00	-\$633.39	\$80.00	\$235.16
64150	Motor Vehicle Parking & Tolls	\$0.00	-\$260.00	\$260.00	-\$229.76	-\$2,410.00	\$2,180.24	-\$250.00	-\$2,056.00	\$250.00	\$1,826.24
	<b>Motor Vehicles - Total</b>	<b>\$80.00</b>	<b>-\$920.00</b>	<b>\$1,000.00</b>	<b>-\$1,515.03</b>	<b>-\$4,800.00</b>	<b>\$3,284.97</b>	<b>-\$950.38</b>	<b>-\$4,252.74</b>	<b>\$1,030.38</b>	<b>\$2,737.71</b>
<b>Maintenance</b>											
65050	R&M - Building	-\$20,282.35	-\$18,788.17	-\$1,494.18	-\$44,285.29	-\$57,364.51	\$13,079.22	-\$19,725.50	-\$59,516.59	-\$556.85	\$15,231.30
65100	R&M - Furniture	\$0.00	-\$2,750.00	\$2,750.00	-\$8.41	-\$5,500.00	\$5,491.59	-\$378.37	-\$4,915.99	\$378.37	\$4,907.58
65150	R&M - Equipment	-\$3,645.34	-\$8,530.00	\$4,884.66	-\$6,906.90	-\$16,120.00	\$9,213.10	-\$4,664.05	-\$9,544.64	\$1,018.71	\$2,637.74
65200	R&M - Point of Sale	-\$90.00	\$0.00	-\$90.00	-\$90.00	-\$800.00	\$710.00	\$0.00	\$0.00	-\$90.00	-\$90.00
65250	R&M - Refrigeration	-\$3,711.00	-\$8,550.00	\$4,839.00	-\$14,360.00	-\$12,000.00	-\$2,360.00	-\$12,174.00	-\$14,089.00	\$8,463.00	-\$271.00
65300	Replacements / Minor capital	-\$1,227.00	-\$3,635.00	\$2,408.00	-\$12,710.13	-\$10,045.00	-\$2,665.13	-\$8,228.46	-\$19,748.23	\$7,001.46	\$7,038.10
	<b>Maintenance-Total</b>	<b>-\$28,955.69</b>	<b>-\$42,253.17</b>	<b>\$13,297.48</b>	<b>-\$78,360.73</b>	<b>-\$101,829.51</b>	<b>\$23,468.78</b>	<b>-\$45,170.38</b>	<b>-\$107,814.45</b>	<b>\$16,214.69</b>	<b>\$29,453.72</b>
<b>Other Operating Costs</b>											
66010	Consumables	-\$6,008.24	-\$7,748.70	\$1,740.46	-\$13,722.94	-\$16,675.86	\$2,952.92	-\$7,350.29	-\$15,344.82	\$1,342.05	\$1,621.88
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$545.45	\$0.00	-\$545.45	\$0.00	\$0.00	\$0.00	-\$545.45
66100	Conf & Seminar Travel & Accom	-\$313.64	\$0.00	-\$313.64	-\$12,552.61	-\$15,000.00	\$2,447.39	-\$139.09	-\$139.09	-\$174.55	-\$12,413.52
66150	Depreciation	-\$61,367.51	-\$60,380.84	-\$986.67	-\$193,969.88	-\$195,087.73	\$1,117.85	-\$57,041.00	-\$176,748.92	-\$4,326.51	-\$17,220.96
66160	Gains / Losses on Disposal	\$154.55	\$0.00	\$154.55	\$154.55	\$0.00	\$154.55	\$18.18	\$90.91	\$136.37	\$63.64
66200	Entertainment No FBT	\$0.00	-\$100.00	\$100.00	\$0.00	-\$300.00	\$300.00	\$0.00	-\$19.45	\$0.00	\$19.45
66220	Entertainment FBT	\$0.00	-\$350.00	\$350.00	-\$43.45	-\$575.00	\$531.55	-\$150.73	-\$265.61	\$150.73	\$222.16
66350	Equipment Rent	-\$1,149.31	-\$1,632.00	\$482.69	-\$5,831.76	-\$5,146.00	-\$685.76	-\$2,531.86	-\$6,882.82	\$1,382.55	\$1,051.06
66400	Film Hire	-\$1,369.95	-\$2,000.00	\$630.05	-\$3,348.22	-\$3,800.00	\$451.78	-\$917.29	-\$3,412.60	-\$452.66	\$64.38
66450	Insurance	-\$8,742.43	-\$8,953.27	\$210.84	-\$26,227.29	-\$26,859.81	\$632.52	-\$9,941.37	-\$29,824.19	\$1,198.94	\$3,596.90
66500	Laundry	\$0.00	\$0.00	\$0.00	-\$488.10	-\$650.00	\$161.90	-\$1,240.21	-\$2,120.61	\$1,240.21	\$1,632.51
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$82.32	\$0.00	-\$82.32	-\$23.48	-\$68.88	\$23.48	-\$13.44
66600	Licence Fees / Certificates	-\$4,861.66	-\$4,749.61	-\$112.05	-\$14,882.91	-\$17,764.83	\$2,881.92	-\$3,772.04	-\$15,112.35	-\$1,089.62	\$229.44
66700	Meetings	-\$451.56	-\$185.00	-\$266.56	-\$1,241.15	-\$490.00	-\$751.15	-\$336.36	-\$2,767.88	-\$115.20	\$1,526.75
66750	Newspapers & Periodicals	-\$166.00	-\$140.00	-\$26.00	-\$632.23	-\$420.00	-\$212.23	\$0.00	-\$378.28	-\$166.00	-\$253.95
66800	Packaging	-\$24,043.66	-\$25,370.76	\$1,327.10	-\$49,356.13	-\$47,194.19	-\$2,161.94	-\$22,828.33	-\$42,940.13	-\$1,215.33	-\$6,416.00
66850	Subscriptions	-\$1,729.42	-\$764.82	-\$964.60	-\$6,054.38	-\$2,589.91	-\$3,464.47	-\$406.63	-\$1,027.96	-\$1,322.79	-\$5,026.42
66900	Travel (local)	-\$665.23	-\$200.00	-\$465.23	-\$1,209.68	-\$400.00	-\$809.68	-\$256.85	-\$380.63	-\$408.38	-\$829.05
66950	Workplace Health & Safety	-\$532.12	-\$760.00	\$227.88	-\$2,204.40	-\$2,350.00	\$145.60	-\$1,364.94	-\$2,911.87	\$832.82	\$707.47
	<b>Other Operating Costs-Total</b>	<b>-\$111,246.18</b>	<b>-\$113,335.00</b>	<b>\$2,088.82</b>	<b>-\$332,238.35</b>	<b>-\$335,303.33</b>	<b>\$3,064.98</b>	<b>-\$108,282.29</b>	<b>-\$300,255.18</b>	<b>-\$2,963.89</b>	<b>-\$31,983.17</b>

**Administration Expenses**

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business	
<b>Current Period:</b>		3-Mar-2014		30-Mar-2014		<b>Previous Period:</b>		25-Feb-2013		24-Mar-2013	

Account Number	Description	Current Year Actual Month Mar-14	Current Year Budget Month Mar-14	Current Year Variance Mar-14	Current Year Actual YTD Mar-14	Current Year Budget YTD Mar-14	Current Year Variance Mar-14	Last Year Actual Month Mar-13	Last Year Actual YTD Mar-13	Last Year Var Month Mar-13	Last Year Var YTD Mar-13
67100	Photocopying	-\$3,091.65	-\$1,390.00	-\$1,701.65	-\$3,099.90	-\$4,195.00	\$1,095.10	-\$1,631.62	-\$4,323.45	-\$1,460.03	\$1,223.55
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$687.60	\$0.00	-\$687.60	-\$335.40	-\$670.80	\$335.40	-\$16.80
67400	Postage & Freight	-\$958.09	-\$840.00	-\$118.09	-\$2,950.28	-\$2,520.00	-\$430.28	-\$1,970.78	-\$3,114.69	\$1,012.69	\$164.41
67500	Printing	-\$7,790.50	-\$8,380.00	\$589.50	-\$18,963.00	-\$29,250.00	\$10,287.00	\$0.00	-\$6,322.11	-\$7,790.50	-\$12,640.89
67600	Stationery	-\$2,347.82	-\$1,698.00	-\$649.82	-\$7,142.99	-\$5,208.50	-\$1,934.49	-\$1,979.27	-\$5,244.35	-\$368.55	-\$1,898.64
67700	Audit Fees	-\$2,200.00	-\$2,200.00	\$0.00	-\$6,600.00	-\$6,600.00	\$0.00	-\$2,200.00	-\$6,600.00	\$0.00	\$0.00
67800	Debt Collection	-\$219.81	\$0.00	-\$219.81	-\$219.81	-\$20.00	-\$199.81	\$0.00	-\$70.00	-\$219.81	-\$149.81
67900	Legal Fees	-\$36,258.00	-\$35,000.00	-\$1,258.00	-\$40,699.50	-\$35,000.00	-\$5,699.50	\$0.00	-\$20,153.36	-\$36,258.00	-\$20,546.14
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$487.68	\$0.00	\$487.68
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$165.82	\$0.00	\$165.82
68100	Professional Fees	-\$5,343.62	-\$2,380.00	-\$2,963.62	-\$21,053.86	-\$7,140.00	-\$13,913.86	-\$10,522.69	-\$18,728.93	\$5,179.07	-\$2,324.93
68200	Bank Charges	-\$13,596.20	-\$9,538.55	-\$4,057.65	-\$25,623.84	-\$18,559.56	-\$7,064.28	-\$8,923.45	-\$19,562.16	-\$4,672.75	-\$6,061.68
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$764.12	\$0.00	\$764.12
	<b>Administration Expenses Total</b>	<b>-\$71,805.69</b>	<b>-\$61,426.55</b>	<b>-\$10,379.14</b>	<b>-\$127,040.78</b>	<b>-\$108,493.06</b>	<b>-\$18,547.72</b>	<b>-\$27,563.21</b>	<b>-\$86,207.47</b>	<b>-\$44,242.48</b>	<b>-\$40,833.31</b>
	<b>Recharges</b>										
68990	Re-charge	\$68,791.41	\$68,178.03	\$613.38	\$196,870.67	\$195,409.15	\$1,461.52	\$63,975.03	\$195,381.79	\$4,816.38	\$1,488.88
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,044.08	-\$5,968.52	\$2,044.08	\$5,968.52
69030	Human Resources Recharge	-\$2,606.35	-\$2,606.34	-\$0.01	-\$7,619.50	-\$7,619.49	-\$0.01	-\$2,167.40	-\$6,674.11	-\$438.95	-\$945.39
69040	IT Recharge	-\$2,386.34	-\$2,386.34	\$0.00	-\$7,492.90	-\$7,492.90	\$0.00	-\$2,402.61	-\$7,568.13	\$16.27	\$75.23
69050	Financial Services Recharge	-\$10,790.96	-\$10,790.96	\$0.00	-\$29,529.17	-\$29,529.17	\$0.00	-\$10,990.34	-\$30,377.32	\$199.38	\$848.15
69060	Marketing Recharge	-\$8,884.52	-\$8,884.53	\$0.01	-\$26,091.91	-\$26,091.92	\$0.01	-\$5,917.83	-\$20,594.57	-\$2,966.69	-\$5,497.34
	<b>Recharges-Total</b>	<b>\$44,123.24</b>	<b>\$43,509.86</b>	<b>\$613.38</b>	<b>\$126,137.19</b>	<b>\$124,675.67</b>	<b>\$1,461.52</b>	<b>\$40,452.77</b>	<b>\$124,199.14</b>	<b>\$3,670.47</b>	<b>\$1,938.05</b>
	<b>Total Operating Expenses</b>	<b>-\$520,235.56</b>	<b>-\$617,892.30</b>	<b>\$97,656.74</b>	<b>-\$1,022,325.64</b>	<b>-\$1,151,088.43</b>	<b>\$128,762.79</b>	<b>-\$353,507.23</b>	<b>-\$932,174.15</b>	<b>-\$166,728.33</b>	<b>-\$90,151.49</b>
	<b>Total Expenses</b>	<b>-\$1,224,713.87</b>	<b>-\$1,335,792.16</b>	<b>\$111,078.29</b>	<b>-\$2,756,170.27</b>	<b>-\$2,930,264.56</b>	<b>\$174,094.29</b>	<b>-\$1,104,401.62</b>	<b>-\$2,711,348.58</b>	<b>-\$120,312.25</b>	<b>-\$44,821.69</b>
99999	<b>Net Profit</b>	<b>\$170,071.54</b>	\$129,970.33	<b>\$40,101.21</b>	<b>-\$26,943.54</b>	-\$104,208.35	<b>\$77,264.81</b>	<b>\$255,224.12</b>	<b>\$15,719.32</b>	<b>-\$85,152.58</b>	<b>-\$42,662.86</b>
<b>Total Income Checker = 0</b>		<b>-\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Student Services							
3-Mar-2014 30-Mar-2014				Previous Period: 25-Feb-2013 24-Mar-2013							
Account Number	Description	Current Year Actual Month Mar-14	Current Year Budget Month Mar-14	Current Year Variance Mar-14	Current Year Actual YTD Mar-14	Current Year Budget YTD Mar-14	Current Year Variance Mar-14	Last Year Actual Month Mar-13	Last Year Actual YTD Mar-13	Last Year Var Month Mar-13	Last Year Var YTD Mar-13
<b>Sales Income</b>											
40310	Sale Retail (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40320	Sale Retail (GST Free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40400	Sale Food (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40410	Sale Food (GST Free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40450	Sale Beverage (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40460	Sale Beverage (GST free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40500	Sales Liquor (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40600	Sales Internal Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40605	Sales Internal Beverage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40610	Sales Internal Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
40620	Sales Internal Retail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sales Income Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Cost of Sales</b>											
41310	Purchases Retail GST Inclu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41320	Purchases Retail GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41330	Opening Stock Retail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41340	Closing Stock Retail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41400	Purchases Food GST Inclusive	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41410	Purchases Food GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41420	Opening Stock Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41430	Closing Stock Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41450	Purchases Beverage GST Includ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41460	Purchases Beverage GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41470	Opening Stock Bever	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41480	Closing Stock Bever	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500	Purchases Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41510	Opening Stock Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41520	Closing Stock Liquor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41850	Wastage Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41855	Wastage Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41860	Wastage Alcohol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41865	Wastage Retail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41880	Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41900	Stocktake Variance Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41905	Stocktake Variance Drinks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41910	Stocktake Variance Alcohol	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41915	Stocktake Variance Retail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Cost of Sales</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Monthly Profit And Loss for Queensland University Union - Department												Student Services	
Current Period:			30-Mar-2014			Previous Period:			25-Feb-2013			24-Mar-2013	
Account Number	Description	Current Year	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		
		Mar-14	Mar-14	Mar-14	Mar-14	Mar-14	Mar-14	Mar-14	Mar-13	Mar-13	Mar-13	Mar-13	
41990	Gross Profit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Gross Profit % Total Sales	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Gross Profit % Total Sales - Books	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%		
	Gross Profit % Total Sales - Food	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Gross Profit % Total Sales - Drinks	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
	Gross Profit % Total Sales - Liquor	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
<i>Sale on Commission</i>													
42300	Sale Bus Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42400	Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42500	Sale Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42600	Sale Stamps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
42700	Sale Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Total Sale on Commission</i>													
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Cost of Sale on Commission</i>													
43300	Cost of Sale Bus Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43500	Cost of Sale Tickets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
43600	Cost of Sale Stamps	\$0.00	\$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	\$0.00	
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Total Cost of Sale on Commission</i>													
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<i>Other Income</i>													
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47010	Advertising - Semper	\$0.00	\$1,000.00	-\$1,000.00	\$0.00	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47020	Advertising - Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47030	Advertising - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47100	Commission-Vending / Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47110	Commission-Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47120	Commission-Pool Table	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47150	Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47190	Grants	\$99,730.92	\$100,415.35	-\$684.43	\$299,192.76	\$301,246.05	-\$2,053.29	\$97,775.42	\$293,325.84	\$1,955.50	\$5,866.92		
47240	Hire of Venue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47250	Hire of Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47310	Freight and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47350	Rebates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47360	Rents	\$38,620.83	\$39,370.83	-\$750.00	\$115,862.49	\$116,612.49	-\$750.00	\$35,833.33	\$107,499.66	\$2,787.50	\$8,362.83		
47370	Revenue	\$3,858.78	\$4,336.03	-\$477.25	\$5,904.48	\$4,336.03	\$1,568.45	\$5,937.07	\$7,791.60	-\$2,078.29	-\$1,887.12		
47550	Sponsorships	\$0.00	\$12,000.00	-\$12,000.00	\$0.00	\$12,000.00	-\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
47570	Sponsorships - Market Day	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	



Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Student Services					
3-Mar-2014			30-Mar-2014			25-Feb-2013			24-Mar-2013		
Account Number	Description	Current Year Actual Month Mar-14	Current Year Budget Month Mar-14	Current Year Variance Mar-14	Current Year Actual YTD Mar-14	Current Year Budget YTD Mar-14	Current Year Variance Mar-14	Last Year Actual Month Mar-13	Last Year Actual YTD Mar-13	Last Year Var Month Mar-13	Last Year Var YTD Mar-13
47700	Ticket Sales	\$50,046.37	\$94,500.00	-\$44,453.63	\$50,046.37	\$96,500.00	-\$46,453.63	\$724.09	\$34,943.00	\$49,322.28	\$15,103.37
<b>Total Other Income</b>		<b>\$192,256.90</b>	<b>\$251,622.21</b>	<b>-\$59,365.31</b>	<b>\$471,006.10</b>	<b>\$532,694.57</b>	<b>-\$61,688.47</b>	<b>\$140,269.91</b>	<b>\$443,560.10</b>	<b>\$51,986.99</b>	<b>\$27,446.00</b>
<b>Gross Profit Before Expenses</b>		<b>\$192,256.90</b>	<b>\$251,622.21</b>	<b>-\$59,365.31</b>	<b>\$471,006.10</b>	<b>\$532,694.57</b>	<b>-\$61,688.47</b>	<b>\$140,269.91</b>	<b>\$443,560.10</b>	<b>\$51,986.99</b>	<b>\$27,446.00</b>
<b>Expenditure</b>											
<b>Wages &amp; Oncosts</b>											
60030	Wages - permanent	-\$47,958.95	-\$48,630.00	\$671.05	-\$142,390.95	-\$152,777.13	\$10,386.18	-\$36,394.19	-\$114,343.54	-\$11,564.76	-\$28,047.41
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$133.94	\$0.00	-\$133.94	\$0.00	\$0.00	\$0.00	-\$133.94
60070	Annual Leave Provision	-\$838.04	-\$4,396.00	\$3,557.96	-\$8,965.20	-\$14,288.00	\$5,322.80	-\$3,708.01	-\$10,531.79	\$2,869.97	\$1,566.59
60090	Long Service Leave Provision	-\$1,227.65	-\$1,069.69	-\$157.96	-\$4,080.38	-\$3,379.68	-\$700.70	-\$655.99	-\$2,465.21	-\$571.66	-\$1,615.17
60100	Income Protection Insurance	-\$202.06	-\$310.98	\$108.92	-\$656.70	-\$1,010.69	\$353.99	-\$322.99	-\$1,049.72	\$120.93	\$393.02
60130	Wages - casual	-\$4,193.08	-\$3,079.49	-\$1,113.59	-\$8,520.85	-\$6,135.65	-\$2,385.20	-\$10,439.47	-\$21,567.67	\$6,246.39	\$13,046.82
60140	Superannuation Guarantee	-\$6,040.85	-\$6,205.54	\$164.69	-\$17,565.06	-\$19,702.28	\$2,137.22	-\$4,934.05	-\$15,406.95	-\$1,106.80	-\$2,158.11
60150	Other Leave	-\$830.47	\$0.00	-\$830.47	-\$3,766.22	\$0.00	-\$3,766.22	-\$1,100.94	-\$1,680.97	\$270.47	-\$2,085.25
60155	TOIL	-\$123.88	\$0.00	-\$123.88	-\$655.88	\$0.00	-\$655.88	\$0.00	\$0.00	-\$123.88	-\$655.88
60160	Workers Compensation	-\$359.73	-\$395.45	\$35.72	-\$1,094.41	-\$1,255.73	\$161.32	-\$349.49	-\$1,096.79	-\$10.24	\$2.38
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$23,942.40	-\$23,942.40	\$23,942.40	\$23,942.40
<b>Total Wages</b>		<b>-\$61,774.71</b>	<b>-\$64,087.15</b>	<b>\$2,312.44</b>	<b>-\$187,829.59</b>	<b>-\$198,549.16</b>	<b>\$10,719.57</b>	<b>-\$81,847.53</b>	<b>-\$192,085.04</b>	<b>\$20,072.82</b>	<b>\$4,255.45</b>
<b>Wages % of Sales</b>		<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
<b>Other Labour Cost</b>											
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$168.82	\$0.00	\$168.82
60600	Staff Amenities	-\$120.33	-\$20.00	-\$100.33	-\$276.36	-\$190.00	-\$86.36	-\$27.10	-\$275.67	-\$93.23	-\$0.69
60750	Staff Training - External	\$0.00	-\$500.00	\$500.00	-\$2,485.85	-\$940.00	-\$1,545.85	-\$897.69	-\$2,693.07	\$897.69	\$207.22
60800	Staff Uniforms	\$0.00	\$0.00	\$0.00	-\$819.20	-\$1,500.00	\$680.80	\$0.00	-\$1,107.26	\$0.00	\$288.06
<b>Other Labour Cost Total</b>		<b>-\$120.33</b>	<b>-\$520.00</b>	<b>\$399.67</b>	<b>-\$3,581.41</b>	<b>-\$3,880.00</b>	<b>\$298.59</b>	<b>-\$924.79</b>	<b>-\$4,244.82</b>	<b>\$804.46</b>	<b>\$663.41</b>
<b>Operating Expenses</b>											
<b>Advertising</b>											
61010	Advertising / Publicity	-\$1,562.91	-\$5,645.00	\$4,082.09	-\$3,528.49	-\$10,990.00	\$7,461.51	-\$1,420.80	-\$7,553.65	-\$142.11	\$4,025.16
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	-\$1,200.00	-\$2,480.00	\$1,280.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
61100	Promotional Merchandise	-\$3,815.70	-\$5,300.00	\$1,484.30	-\$7,796.70	-\$15,900.00	\$8,103.30	-\$348.40	-\$19,245.34	-\$3,467.30	\$11,448.64
<b>Advertising-Total</b>		<b>-\$5,378.61</b>	<b>-\$11,695.00</b>	<b>\$6,316.39</b>	<b>-\$12,525.19</b>	<b>-\$29,370.00</b>	<b>\$16,844.81</b>	<b>-\$1,769.20</b>	<b>-\$26,798.99</b>	<b>-\$3,609.41</b>	<b>\$14,273.80</b>
<b>Events &amp; Projects</b>											
61510	Campaigns	-\$9,959.04	-\$14,750.00	\$4,790.96	-\$9,959.04	-\$15,750.00	\$5,790.96	\$0.00	\$0.00	-\$9,959.04	-\$9,959.04
61600	Concerts/Performances	-\$15,270.53	-\$39,350.00	\$24,079.47	-\$15,270.53	-\$31,350.00	\$16,079.47	-\$1,225.00	-\$19,325.00	-\$14,045.53	\$4,054.47
61700	Grants	-\$57,323.50	-\$86,250.00	\$28,926.50	-\$58,416.78	-\$88,750.00	\$30,333.22	-\$13,845.85	-\$18,570.13	-\$43,477.65	-\$39,846.65
61800	Special Projects	-\$466.36	-\$2,010.00	\$1,543.64	-\$7,400.45	-\$9,510.00	\$2,109.55	-\$2,534.32	-\$2,534.32	\$2,067.96	-\$4,866.13
61900	Student Promotions	-\$116,016.33	-\$138,783.00	\$22,766.67	-\$159,775.94	-\$197,853.00	\$38,077.06	-\$32,056.10	-\$139,002.70	-\$83,960.23	-\$20,773.24
<b>Events &amp; Projects - Total</b>		<b>-\$199,035.76</b>	<b>-\$281,143.00</b>	<b>\$82,107.24</b>	<b>-\$250,822.74</b>	<b>-\$343,213.00</b>	<b>\$92,390.26</b>	<b>-\$49,661.27</b>	<b>-\$179,432.15</b>	<b>-\$149,374.49</b>	<b>-\$71,390.59</b>
<b>Property</b>											



Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Student Services							
3-Mar-2014 30-Mar-2014				Previous Period: 25-Feb-2013 24-Mar-2013							
Account Number	Description	Current Year Actual Month Mar-14	Current Year Budget Month Mar-14	Current Year Variance Mar-14	Current Year Actual YTD Mar-14	Current Year Budget YTD Mar-14	Current Year Variance Mar-14	Last Year Actual Month Mar-13	Last Year Actual YTD Mar-13	Last Year Var Month Mar-13	Last Year Var YTD Mar-13
62710	Cleaning Materials	-\$1,776.08	-\$1,120.00	-\$656.08	-\$3,420.61	-\$2,520.00	-\$900.61	\$0.00	-\$1,346.80	-\$1,776.08	-\$2,073.81
62720	Cleaning Charges	-\$24,670.96	-\$24,670.98	\$0.02	-\$72,852.86	-\$71,525.40	-\$1,327.46	-\$22,319.74	-\$72,653.77	-\$2,351.22	-\$199.09
62730	Cleaning Garbage Disposal	\$0.00	-\$120.00	\$120.00	-\$425.21	-\$790.00	\$364.79	\$0.00	-\$1,616.01	\$0.00	\$1,190.80
62780	Document Destruction	\$0.00	\$0.00	\$0.00	-\$158.00	\$0.00	-\$158.00	\$0.00	\$0.00	\$0.00	-\$158.00
62850	Pest Control	-\$87.12	-\$44.00	-\$43.12	-\$274.79	-\$132.00	-\$142.79	-\$39.60	-\$118.80	-\$47.52	-\$155.99
62900	Security	\$0.00	\$0.00	\$0.00	-\$163.20	\$0.00	-\$163.20	\$0.00	\$0.00	\$0.00	-\$163.20
62920	Security - Property	-\$8.37	\$0.00	-\$8.37	-\$1,159.54	-\$100.00	-\$1,059.54	\$0.00	\$0.00	-\$8.37	-\$1,159.54
	<b>Property-Total</b>	<b>-\$26,542.53</b>	<b>-\$25,954.98</b>	<b>-\$587.55</b>	<b>-\$78,454.21</b>	<b>-\$75,067.40</b>	<b>-\$3,386.81</b>	<b>-\$22,359.34</b>	<b>-\$75,735.38</b>	<b>-\$4,183.19</b>	<b>-\$2,718.83</b>
	<b>Utilities</b>										
63010	Electricity	-\$4,376.22	-\$4,515.62	\$139.40	-\$13,128.66	-\$13,546.86	\$418.20	-\$4,376.22	-\$13,128.66	\$0.00	\$0.00
63050	Gas	\$0.00	-\$345.00	\$345.00	-\$320.10	-\$645.00	\$324.90	-\$122.58	-\$122.58	\$122.58	-\$197.52
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$9,000.00	-\$9,000.00	\$0.00	-\$3,372.64	-\$8,786.33	-\$127.36	-\$213.67
63150	Telephone	-\$190.43	-\$988.91	\$798.48	-\$2,036.49	-\$2,956.23	\$919.74	-\$530.22	-\$1,889.71	\$339.79	-\$146.78
	<b>Utilities-Total</b>	<b>-\$8,066.65</b>	<b>-\$9,349.53</b>	<b>\$1,282.88</b>	<b>-\$24,485.25</b>	<b>-\$26,148.09</b>	<b>\$1,662.84</b>	<b>-\$8,401.66</b>	<b>-\$23,927.28</b>	<b>\$335.01</b>	<b>-\$557.97</b>
	<b>Motor Vehicles</b>										
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	\$0.00	-\$850.00	\$850.00	-\$700.38	-\$700.38	\$700.38	\$700.38
64100	Motor Vehicle Fuel and Oil	\$80.00	-\$160.00	\$240.00	-\$331.27	-\$740.00	\$408.73	\$0.00	-\$487.18	\$80.00	\$155.91
64150	Motor Vehicle Parking & Tolls	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
	<b>Motor Vehicles - Total</b>	<b>\$80.00</b>	<b>-\$510.00</b>	<b>\$590.00</b>	<b>-\$306.27</b>	<b>-\$1,940.00</b>	<b>\$1,633.73</b>	<b>-\$700.38</b>	<b>-\$1,187.56</b>	<b>\$780.38</b>	<b>\$881.29</b>
	<b>Maintenance</b>										
65050	R&M - Building	-\$5,558.75	-\$6,037.17	\$478.42	-\$16,297.48	-\$18,511.51	\$2,214.03	-\$4,499.42	-\$18,339.84	-\$1,059.33	\$2,042.36
65100	R&M - Furniture	\$0.00	\$0.00	\$0.00	-\$8.41	\$0.00	-\$8.41	\$0.00	-\$1,330.39	\$0.00	\$1,321.98
65150	R&M - Equipment	-\$78.63	-\$200.00	\$121.37	-\$273.84	-\$650.00	\$376.16	-\$5.63	-\$1,230.63	-\$73.00	\$956.79
65300	Replacements / Minor capital	-\$113.36	-\$150.00	\$36.64	-\$2,186.97	-\$665.00	-\$1,521.97	-\$312.72	-\$690.90	\$199.36	-\$1,496.07
	<b>Maintenance-Total</b>	<b>-\$5,750.74</b>	<b>-\$6,387.17</b>	<b>\$636.43</b>	<b>-\$18,766.70</b>	<b>-\$19,826.51</b>	<b>\$1,059.81</b>	<b>-\$4,817.77</b>	<b>-\$21,591.76</b>	<b>-\$932.97</b>	<b>\$2,825.06</b>
	<b>Other Operating Costs</b>										
66010	Consumables	-\$206.71	\$0.00	-\$206.71	-\$489.10	\$0.00	-\$489.10	\$0.00	\$0.00	-\$206.71	-\$489.10
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$545.45	\$0.00	-\$545.45	\$0.00	\$0.00	\$0.00	-\$545.45
66100	Conf & Seminar Travel & Accom	-\$313.64	\$0.00	-\$313.64	-\$12,552.61	-\$15,000.00	\$2,447.39	\$0.00	\$0.00	-\$313.64	-\$12,552.61
66150	Depreciation	-\$9,711.00	-\$9,798.84	\$87.84	-\$29,417.00	-\$31,846.23	\$2,429.23	-\$8,031.00	-\$25,050.97	-\$1,680.00	-\$4,366.03
66220	Entertainment FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$91.82	-\$206.70	\$91.82	\$206.70
66450	Insurance	-\$2,963.98	-\$2,953.25	-\$10.73	-\$8,891.94	-\$8,859.75	-\$32.19	-\$3,502.92	-\$10,508.76	\$538.94	\$1,616.82
66600	Licence Fees / Certificates	-\$334.13	-\$326.00	-\$8.13	-\$1,002.47	-\$978.00	-\$24.47	-\$316.25	-\$1,570.75	-\$17.88	\$568.28
66700	Meetings	-\$360.41	\$0.00	-\$360.41	-\$919.14	\$0.00	-\$919.14	-\$105.24	-\$2,135.70	-\$255.17	\$1,216.56
66850	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.18	-\$8.18	\$8.18	\$8.18
66900	Travel (local)	-\$612.50	-\$100.00	-\$512.50	-\$975.95	-\$200.00	-\$775.95	-\$130.90	-\$130.90	-\$481.60	-\$845.05
	<b>Other Operating Costs-Total</b>	<b>-\$14,502.37</b>	<b>-\$13,178.09</b>	<b>-\$1,324.28</b>	<b>-\$54,793.66</b>	<b>-\$57,383.98</b>	<b>\$2,590.32</b>	<b>-\$12,186.31</b>	<b>-\$39,611.96</b>	<b>-\$2,316.06</b>	<b>-\$15,181.70</b>
	<b>Administration Expenses</b>										
67100	Photocopying	-\$1,828.80	-\$950.00	-\$878.80	-\$1,828.80	-\$2,775.00	\$946.20	-\$1,138.09	-\$3,325.25	-\$690.71	\$1,496.45

Monthly Profit And Loss for Queensland University Union - Department										Student Services	
Current Period:		3-Mar-2014	30-Mar-2014	Previous Period:			25-Feb-2013	24-Mar-2013			
Account Number	Description	Current Year Actual Month Mar-14	Current Year Budget Month Mar-14	Current Year Variance Mar-14	Current Year Actual YTD Mar-14	Current Year Budget YTD Mar-14	Current Year Variance Mar-14	Last Year Actual Month Mar-13	Last Year Actual YTD Mar-13	Last Year Var Month Mar-13	Last Year Var YTD Mar-13
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$420.23	\$0.00	-\$420.23	-\$48.47	-\$96.94	\$48.47	-\$323.29
67400	Postage & Freight	-\$3.60	\$0.00	-\$3.60	-\$8.40	\$0.00	-\$8.40	\$0.00	\$0.00	-\$3.60	-\$8.40
67500	Printing	-\$7,731.00	-\$7,525.00	-\$206.00	-\$18,161.00	-\$26,785.00	\$8,624.00	\$0.00	-\$5,555.00	-\$7,731.00	-\$12,606.00
67600	Stationery	-\$441.84	-\$338.00	-\$103.84	-\$1,859.37	-\$1,073.50	-\$785.87	-\$238.18	-\$445.12	-\$203.66	-\$1,414.25
67800	Debt Collection	-\$27.00	\$0.00	-\$27.00	-\$27.00	-\$20.00	-\$7.00	\$0.00	-\$70.00	-\$27.00	\$43.00
67900	Legal Fees	-\$35,000.00	-\$35,000.00	\$0.00	-\$39,441.50	-\$35,000.00	-\$4,441.50	\$0.00	-\$19,718.00	-\$35,000.00	-\$19,723.50
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$110.82	\$0.00	\$110.82
68100	Professional Fees	-\$3,200.00	\$0.00	-\$3,200.00	-\$3,200.00	\$0.00	-\$3,200.00	-\$7,300.00	-\$13,895.00	\$4,100.00	\$10,695.00
68200	Bank Charges	-\$644.43	-\$20.00	-\$624.43	-\$942.03	-\$40.00	-\$902.03	-\$9.00	-\$37.80	-\$635.43	-\$904.23
	Administration Expenses Total	-\$48,876.67	-\$43,833.00	-\$5,043.67	-\$65,888.33	-\$65,693.50	-\$194.83	-\$8,733.74	-\$43,253.93	-\$40,142.93	-\$22,634.40
	Recharges										
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,044.08	-\$5,968.52	\$2,044.08	\$5,968.52
69030	Human Resources Recharge	-\$2,606.35	-\$2,606.34	-\$0.01	-\$7,619.50	-\$7,619.49	-\$0.01	-\$2,167.40	-\$6,674.11	-\$438.95	-\$945.39
69040	IT Recharge	-\$2,386.34	-\$2,386.34	\$0.00	-\$7,492.90	-\$7,492.90	\$0.00	-\$2,402.61	-\$7,568.13	\$16.27	\$75.23
69050	Financial Services Recharge	-\$10,790.96	-\$10,790.96	\$0.00	-\$29,529.17	-\$29,529.17	\$0.00	-\$10,990.34	-\$30,377.32	\$199.38	\$848.15
69060	Marketing Recharge	-\$8,884.52	-\$8,884.53	\$0.01	-\$26,091.91	-\$26,091.92	\$0.01	-\$5,917.83	-\$20,594.57	-\$2,966.69	-\$5,497.34
	Recharges-Total	-\$24,668.17	-\$24,668.17	\$0.00	-\$70,733.48	-\$70,733.48	-\$0.00	-\$23,522.26	-\$71,182.65	-\$1,145.91	\$449.17
Total Operating Expenses		-\$332,741.50	-\$416,718.94	\$83,977.44	-\$576,775.83	-\$689,375.96	\$112,600.13	-\$132,151.93	-\$482,721.66	-\$200,589.57	-\$94,054.17
Total Expenses		-\$394,636.54	-\$481,326.09	\$86,689.55	-\$768,186.83	-\$891,805.12	\$123,618.29	-\$214,924.25	-\$679,051.52	-\$179,712.29	-\$89,135.31
99999	Net Profit	-\$202,379.64	-\$229,703.88	\$27,324.24	-\$297,180.73	-\$359,110.55	\$61,929.82	-\$74,654.34	-\$235,491.42	-\$127,725.30	-\$61,689.31
Total Income Checker = 0		\$0.00	-\$0.00	-\$0.00	-\$0.00	-\$0.00	-\$0.00	-\$0.00	-\$0.00	\$0.00	-\$0.00