AGENDA<br>$1^{\text {st }}$ Extraordinary Meeting of the $103^{\text {rd }}$ Union Council<br>10:30AM<br>Friday 07/03/2014<br>Innes Room 2<br>UQ Union Complex (Bld. 21C), St Lucia Campus

a) Credentials
i. Members Present
ii. Apologies and Leave
iii. Proxies
iv. Others Present
v. Resignations
b) Elections
c) Appeals from Decisions of Union Bodies
d) Reports of the Elected Officers
e) Matters Arising from the Reports of the Elected Officers
f) Question Time
g) Confirmation of the Minutes of the Previous Meeting
h) Business Arising from the Minutes
i) Reports of Other Union Bodies
j) Business which has been Proposed
i. First Quarter Supply Budget
k) Notice of Business to be Proposed

## FIRST QUARTER SUPPLY BUDGET

## Presenter: Nathan Johnston

At the $1^{\text {st }}$ Ordinary Council Meeting of the UQ Union on the $28^{\text {th }}$ of February 2014 a discrepancy was brought to the attention of the UQ Union Executive - that being that the UQ Union had not passed a First Quarter Supply Budget in accordance with R213 which states:

## R213 First Quarter Supply Budget

## R213.1 The Treasurer must recommend to Administrative Committee no later than the Second Wednesday in December a First Quarter Supply Budget.

## R213.2 Once Administrative Committee has passed the First Quarter Supply Budget, it must be

 referred to Union Council who will have final authority to consider, amend and pass it. R213.3 The First Quarter Supply Budget must cover the period of January 1-March 31.The current UQ Union Executive formally assumed full control of the UQ Union's affairs on Monday the $16^{\text {th }}$ of December at which time budgets were presented to the incoming UQ Union Executive. Given that the First Quarter Supply Budget was required to be submitted to Administrative Committee by the second Wednesday in December (11/12/2013) as per R213 it was assumed that that budgets presented to the incoming UQ Union Executive had been submitted to Administrative Committee in accordance with R213. Since then it has emerged that the First Quarter Supply budget was not submitted to the Administrative Committee in accordance with R213. Furthermore it remains unclear whether the budget was ever submitted to the UQ Union Executive Committee. Given the current circumstances the UQ Union Executive has decided to seek retrospective approval for the First Quarter Supply Budget.

Please find attached the budgets as presented to the 2014 UQ Union Executive:
(a) The Proposed 2014 UQ Union Business Trading Budget (Comprehensive) for the period January $31^{\text {st }}-$ December $31^{\text {st }} 2014$.
(b) The Proposed 2014 UQ Union Student Services and Support (Comprehensive) for the period January $31^{\text {st }}-$ December $31^{\text {st }} 2014$.

|  |  | Budget Jan-14 | Budget <br> Feb-14 | Budget <br> Mar-14 | Budget <br> Apr-14 | Budget <br> May-14 | Budget <br> Jun-14 | Budget <br> Jul-14 | Budget <br> Aug-14 | Budget <br> Sep-14 | Budget Oct-14 | Budget <br> Nov-14 | Budget <br> Dec-14 | Budget <br> FY14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Accoun | Description | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 52 |
| Sales In |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 40310 | Sale Books (GST Inclusive) | \$126,082.44 | \$199,077.30 | \$342,129.50 | \$263,176.65 | \$219,551.60 | \$212,618.20 | \$216,784.55 | \$246,463.62 | \$228,556.69 | \$225,387.94 | \$153,747.78 | \$99,986.61 | \$2,533,562.88 |
| 40320 | Sale Books (GST Free) | \$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 |
| 40400 | Sales Food GST Inclusive | \$319,188.30 | \$460,708.00 | \$977,411.98 | \$951,182.74 | \$917,419.11 | \$681,846.44 | \$633,997.75 | \$881,454.84 | \$912,309.56 | \$961,378.79 | \$549,480.51 | \$409,692.06 | \$8,656,070.07 |
| 40410 | Sales Food GST Free | \$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 |
| 40450 | Sale Beverages (GST Inclusive) | \$113,406.99 | \$160,361.52 | \$347,145.85 | \$340,315.81 | \$319,440.60 | \$248,560.77 | \$217,143.57 | \$308,136.79 | \$317,188.00 | \$335,109.58 | \$199,674.59 | \$136,973.56 | \$3,043,457.65 |
| 40460 | Sale Beverages (GST free) | \$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 |
| 40500 | Sales Liquor | \$8,304.48 | \$45,098.73 | \$147,528.78 | \$131,810.95 | \$119,297.11 | \$108,859.70 | \$61,114.72 | \$120,502.02 | \$130,593.00 | \$138,447.81 | \$97,525.08 | \$23,349.97 | \$1,132,432.33 |
| 40600 | Sales Internal Liquor | \$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 |
| 40610 | Sales Internal Food | \$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 |
| 40620 | Sales Internal Beverages | \$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 |


| Sales Income Total |  |
| :--- | :---: |
| Cost of Sales |  |
| 41310 | Purchases Books GST Inclusive |
| 41320 | Purchases Books GST Free |
| 41330 | Opening Stock Books |
| 41340 | Closing Stock Books |
| 41400 | Purchases Food GST Inclusive |
| 41410 | Purchases Food GST Free |
| 41420 | Opening Stock Food |
| 41430 | Closing Stock Food |
| 41450 | Purchases Beverages GST Inclusive |
| 41460 | Purchases Beverages GST Free |
| 41470 | Opening Stock Beverages |
| 41480 | Closing Stock Beverages |
| 41500 | Purchases Liquor |
| 41510 | Opening Stock Liquor |
| 41520 | Closing Stock Liquor |
| 41800 | Point of Sale Unders/Overs |
| 41850 | Recorded Waste |
| 41900 | Stocktake Variance |


| \$566,982.20 | \$865,245.55 | \$1,814,216.12 | \$1,686,486.14 | \$1,575,708.42 | \$1,251,885.11 | \$1,129,040.58 | \$1,556,557.28 | \$1,588,647.25 | \$1,660,324.12 | \$1,000,427.96 | \$670,002.20 | \$15,365,522.92 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| -\$92,924.52 | -\$140,621.74 | -\$216,397.93 | -\$166,319.49 | -\$142,201.86 | -\$141,401.83 | -\$142,382.06 | -\$157,378.36 | -\$147,186.97 | -\$147,027.89 | -\$100,746.68 | -\$69,816.77 | -\$1,664,406.09 |
| \$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 | \$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 |
| -\$140,157.05 | -\$200,483.08 | -\$430,943.38 | -\$420,509.86 | -\$403,789.69 | -\$293,331.74 | -\$276,903.43 | -\$387,321.46 | -\$400,150.89 | -\$419,998.22 | -\$235,837.13 | -\$178,150.94 | -\$3,787,576.86 |
| \$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 | \$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 |
| -\$39,126.01 | -\$55,976.05 | -\$123,081.63 | -\$120,227.15 | -\$112,048.74 | -\$86,000.12 | -\$76,145.48 | -\$108,652.25 | -\$111,535.81 | -\$117,266.39 | -\$68,942.33 | -\$48,046.33 | -\$1,067,048.29 |
| \$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 | \$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 |
| -\$3,113.31 | -\$16,773.19 | -\$54,686.93 | -\$48,841.51 | -\$44,253.02 | -\$40,373.74 | -\$22,708.48 | -\$44,679.27 | -\$48,449.41 | -\$51,342.93 | -\$36,167.15 | -\$8,727.64 | -\$420,116.56 |
| \$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 | \$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 | \$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 |

Total Cost of Sales
$\begin{array}{lllllllllll}-\$ 275,320.88 & -\$ 413,854.07 & -\$ 825,109.87 & -\$ 755,898.00 & -\$ 702,293.31 & -\$ 561,107.43 & -\$ 518,139.44 & -\$ 698,031.33 & -\$ 707,323.08 & -\$ 735,635.42 & -\$ 441,693.29\end{array}-\$ 304,741.68$

## -\$6,939,147.81

| 41990 | Gross Profit | \$291,661.32 | \$451,391.47 | \$989,106.25 | \$930,588.15 | \$873,415.11 | \$690,777.68 | \$610,901.14 | \$858,525.94 | \$881,324.17 | \$924,688.70 | \$558,734.67 | \$365,260.52 | \$8,426,375.11 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Gross Profit \% Total Sales | 51.44\% | 52.17\% | 54.52\% | 55.18\% | 55.43\% | 55.18\% | 54.11\% | 55.16\% | 55.48\% | 55.69\% | 55.85\% | 54.52\% | 54.84\% |
|  | Gross Profit \% Total Sales - Books | 26.30\% | 29.36\% | 36.75\% | 36.80\% | 35.23\% | 33.49\% | 34.32\% | 36.15\% | 35.60\% | 34.77\% | 34.47\% | 30.17\% | 34.31\% |
|  | Gross Profit \% Total Sales - Food | 56.09\% | 56.48\% | 55.91\% | 55.79\% | 55.99\% | 56.98\% | 56.32\% | 56.06\% | 56.14\% | 56.31\% | 57.08\% | 56.52\% | 56.24\% |
|  | Gross Profit \% Total Sales - Bevereges | 65.50\% | 65.09\% | 64.54\% | 64.67\% | 64.92\% | 65.40\% | 64.93\% | 64.74\% | 64.84\% | 65.01\% | 65.47\% | 64.92\% | 64.94\% |
|  | Gross Profit \% Total Sales - Liquor | 62.51\% | 62.81\% | 62.93\% | 62.95\% | 62.91\% | 62.91\% | 62.84\% | 62.92\% | 62.90\% | 62.92\% | 62.92\% | 62.62\% | 62.90\% |
| Sale on Commission |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 42300 | Sales Bus Tickets | \$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 |
| 42400 | Sales Phone Cards | \$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 |
| 42500 | Sales Tickets | \$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 |
| 42600 | Sales Postage Stamps | \$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 |
| 42700 | Sales Other | \$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 |
| Total S | ommission | \$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 |

## Cost of Sale on Commission

| 43300 | Cost of Sales Bus Tickets |
| :--- | :--- |
| 43400 | Cost of Sales Phone Cards |
| 43500 | Cost of Sales Tickets |
| 43600 | Cost of Sales Postage Stamps |
| 43700 | Cost of Sales Other |


| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ | $\$ 0.00$ |


| Other Income |  |
| :--- | :--- |
| 47000 | Advertising - Diary |
| 47010 | Advertising - Semper |
| 47020 | Advertising - Website |
| 47030 | Advertising - Other |
| 47100 | Commission-Vending |
| 47110 | Commission-Books |
| 47120 | Commission-Pool Table |
| 47150 | Fees |
| 47190 | Grants |
| 47240 | Hire of Venue |
| 47250 | Hire of Equipment |
| 47310 | Freight and Delivery |
| 47350 | Rebates |
| 47360 | Rent |
| 47370 | Revenue |
| 47550 | Sponsorships |
| 47570 | Sponsorships Market Day |
| 47700 | Ticket Sales |
| 47900 | Investments |
| 47980 | Staff Labour Recoveries |


| \$0.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| \$0.00 | \$1,500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| \$0.00 | \$1,500.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$1,500.00 | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$15,000.00 |
| \$17,159.00 | \$17,159.00 | \$20,159.00 | \$21,659.00 | \$24,659.00 | \$21,659.00 | \$17,659.00 | \$26,659.00 | \$21,659.00 | \$24,659.00 | \$17,659.00 | \$23,159.00 | \$253,908.00 |
| \$6,000.00 | \$25,000.00 | \$43,346.54 | \$8,500.00 | \$2,000.00 | \$2,000.00 | \$31,000.00 | \$22,500.00 | \$2,000.00 | \$2,500.00 | \$2,500.00 | \$2,040.00 | \$149,386.54 |
| \$40.00 | \$976.00 | \$3,918.55 | \$3,433.00 | \$3,032.28 | \$2,774.88 | \$1,312.38 | \$3,096.63 | \$3,403.75 | \$3,547.37 | \$2,511.63 | \$289.58 | \$28,336.02 |
| \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$1,550.00 | \$7,600.00 | \$6,050.00 | \$62,255.00 | \$27,420.00 | \$38,240.00 | \$41,202.50 | \$32,025.00 | \$28,700.00 | \$20,375.00 | \$53,590.00 | \$31,480.00 | \$350,487.50 |
| \$5,086.10 | \$4,974.68 | \$5,084.18 | \$5,587.10 | \$5,033.18 | \$5,001.68 | \$5,515.10 | \$5,124.68 | \$5,064.68 | \$5,609.60 | \$4,991.18 | \$4,965.08 | \$62,037.24 |
| \$378.00 | \$504.00 | \$481.60 | \$368.32 | \$359.80 | \$404.60 | \$385.28 | \$369.60 | \$361.66 | \$385.28 | \$269.70 | \$240.80 | \$4,508.64 |
| \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$39,843.55 | \$53,466.57 | \$80,116.57 | \$64,292.61 | \$74,466.38 | \$62,416.38 | \$47,891.16 | \$78,516.38 | \$71,516.38 | \$75,042.61 | \$57,331.88 | \$53,621.16 | \$758,521.60 |
| \$0.00 | \$3,000.00 | \$5,000.00 | \$3,000.00 | \$3,000.00 | \$2,000.00 | \$0.00 | \$2,500.00 | \$1,500.00 | \$3,000.00 | \$2,000.00 | \$0.00 | \$25,000.00 |
| \$0.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,000.00 |
| \$3,030.95 | \$4,832.30 | \$5,435.00 | \$5,470.88 | \$4,935.00 | \$5,327.38 | \$6,712.58 | \$5,363.25 | \$5,327.38 | \$4,864.15 | \$5,455.40 | \$2,396.88 | \$59,151.13 |
| \$15,608.97 | \$13,820.51 | \$13,820.51 | \$15,608.97 | \$13,820.51 | \$13,820.51 | \$15,608.97 | \$13,820.51 | \$13,820.51 | \$15,608.97 | \$13,820.51 | \$13,820.51 | \$172,999.92 |
| \$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 |
| \$88,696.57 | \$243,333.06 | \$186,911.95 | \$193,174.87 | \$161,726.14 | \$155,144.41 | \$187,286.96 | \$190,975.04 | \$154,353.35 | \$156,591.97 | \$160,129.29 | \$132,012.99 | \$2,010,336.59 |

Gross Profit Before Expenses
$\begin{array}{lllllllllll}\$ 380,357.88 & \$ 694,724.53 & \$ 1,176,018.20 & \$ 1,123,763.02 & \$ 1,035,141.25 & \$ 845,922.09 & \$ 798,188.10 & \$ 1,049,500.98 & \$ 1,035,677.52 & \$ 1,081,280.67 & \$ 718,863.97\end{array} \mathbf{\$ 4 9 7 , 2 7 3 . 5 2} \begin{aligned} & \$ 10,436,711.70\end{aligned}$
Expendit
60020
60030
60040
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60090
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60170
60180

Wages \& Oncosts<br>Wages - permanent<br>Allowance Study Leave<br>Annual Leave Provision<br>Family Leave<br>Long Service Leave Provision Income Protection Insurance<br>Payroll Tax<br>Superannuation<br>Wages - casual<br>Other Leave<br>Workers Compensation<br>Wages \& Oncosts - Agency Staff<br>Wages - Redundancy

Total Wages

| -\$222,049.00 | -\$239,199.00 | -\$250,407.00 | -\$321,302.00 | -\$256,936.00 | -\$256,936.00 | -\$319,775.00 | -\$257,100.00 | -\$257,100.00 | -\$321,509.00 | -\$257,100.00 | -\$257,624.00 | -\$3,217,037.00 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| -\$1,500.00 | -\$1,200.00 | -\$1,200.00 | -\$1,500.00 | -\$1,200.00 | -\$1,200.00 | -\$1,500.00 | -\$1,200.00 | -\$1,200.00 | -\$1,500.00 | -\$1,200.00 | -\$1,200.00 | -\$15,600.00 |
| \$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 |
| -\$28,154.00 | -\$22,524.00 | -\$22,680.00 | -\$29,087.00 | -\$23,270.00 | -\$23,270.00 | -\$29,106.00 | -\$23,285.00 | -\$23,285.00 | -\$29,106.00 | -\$23,285.00 | -\$23,285.00 | -\$300,337.00 |
| \$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 |
| -\$7,787.45 | -\$6,229.88 | -\$6,272.90 | -\$8,045.43 | -\$6,436.28 | -\$6,436.28 | -\$8,050.83 | -\$6,440.60 | -\$6,440.60 | -\$8,050.83 | -\$6,440.60 | -\$6,440.60 | -\$83,072.2 |
| -\$6,347.56 | -\$5,077.97 | -\$5,117.55 | -\$6,562.87 | -\$5,250.23 | -\$5,250.23 | -\$6,565.35 | -\$5,252.22 | -\$5,252.22 | -\$6,565.35 | -\$5,252.22 | -\$5,252.22 | -\$67,746.01 |
| \$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 | \$0.00 | \$0.00 | \$0.00 |
| -\$91,973.03 | -\$157,469.03 | -\$265,334.80 | -\$284,043.54 | -\$254,532.95 | -\$217,373.70 | -\$216,768.70 | -\$257,015.21 | -\$263,764.23 | -\$282,657.34 | -\$196,157.40 | -\$142,814.42 | -\$2,629,904.3 |
| -\$48,415.76 | -\$48,800.28 | -\$61,950.18 | -\$72,703.23 | -\$61,427.95 | -\$56,977.84 | -\$64,656.24 | -\$61,755.83 | -\$62,565.71 | -\$72,562.88 | -\$54,452.89 | -\$48,051.73 | -\$714,320.52 |
| \$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 |
| -\$3,070.75 | -\$3,096.58 | -\$3,931.16 | -\$4,613.67 | -\$3,897.84 | -\$3,614.85 | -\$4,103.29 | -\$3,918.79 | -\$3,970.21 | -\$4,605.16 | -\$3,455.26 | -\$2,813.94 | -\$45,091.50 |
| \$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 | -\$45,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$45,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$90,000 |

Wages \% of Sales
\$409,297.55 - $\$ 483,596$
$\begin{array}{lll}\text { \$ } & 661,893.58 & -\$ 727,857.73\end{array} \quad-\$ 612,951.26$

- $\$ 650,525$.
ther Labour Cost
Staff Rewards \& Recognition
Staff Gifts
$-\$ 1,000.00$
- $\$ 1,000.00$
-\$12,000.00
$-\$ 127.27-$ - $\$ 9,200.00$
$-\$ 6,500.00$
$-\$ 1,000.00$
$-\$ 6,500.00$
$-\$ 6,500.00$
$-\$ 6,500.00$
$-\$ 127.27$
- $\$ 7,700.00$
$-\$ 127.27$
$-\$ 1,000.00$
$-\$ 127.27$
- $\$ 1,000.00$ -\$1,000.00
-\$127.27
-\$1,527.24

60550

| 61000 | Advertising |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 61010 | Advertising / Publicity | -\$2,475.00 | -\$6,170.00 | -\$35,880.00 | -\$27,155.00 | -\$4,160.00 | -\$2,760.00 | -\$5,065.00 | -\$5,960.00 | -\$3,380.00 | -\$4,705.00 | -\$1,850.00 | -\$1,550.00 | -\$101,110.00 |
| 61050 | Graphic Designing Costs | \$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 |
| 61100 | Promotional Merchandise | \$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 |
| 61490 | Advertsing-Total | -\$2,475.00 | -\$6,170.00 | -\$35,880.00 | -\$27,155.00 | -\$4,160.00 | -\$2,760.00 | -\$5,065.00 | -\$5,960.00 | -\$3,380.00 | -\$4,705.00 | -\$1,850.00 | -\$1,550.00 | -\$101,110.00 |
| 61500 | Events and Projects |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 61510 | Campaigns | \$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 |
| 61600 | Concerts/Performances | \$0.00 | -\$3,600.00 | -\$7,600.00 | -\$9,700.00 | -\$7,600.00 | -\$2,800.00 | -\$1,860.00 | -\$8,000.00 | -\$8,000.00 | -\$9,700.00 | -\$5,600.00 | \$0.00 | -\$64,460.00 |
| 61700 | Grants | \$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 |
| 61800 | Special Projects | \$0.00 | \$0.00 | -\$410.00 | -\$10.00 | -\$400.00 | \$0.00 | -\$410.00 | -\$10.00 | -\$400.00 | \$0.00 | -\$400.00 | \$0.00 | -\$2,040.00 |
| 61900 | Student Promotions | \$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 |
| 61990 | Events \& Projects-Total | \$0.00 | -\$3,600.00 | -\$8,010.00 | -\$9,710.00 | -\$8,000.00 | -\$2,800.00 | -\$2,270.00 | -\$8,010.00 | -\$8,400.00 | -\$9,700.00 | -\$6,000.00 | \$0.00 | -\$66,500.00 |
| 62500 | Property |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 62510 | Rents | \$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 |
| 62710 | Cleaning Materials | -\$3,950.00 | -\$3,830.00 | -\$5,410.00 | -\$6,760.00 | -\$5,510.00 | -\$4,410.00 | -\$5,570.00 | -\$5,570.00 | -\$5,410.00 | -\$6,760.00 | -\$4,250.00 | -\$1,830.00 | -\$59,260.00 |
| 62720 | Cleaning Charges | -\$14,472.51 | -\$19,838.88 | -\$18,838.88 | -\$21,800.78 | -\$19,267.36 | -\$19,267.36 | -\$24,134.20 | -\$20,267.36 | -\$19,267.36 | -\$23,134.20 | -\$19,397.36 | -\$18,610.41 | -\$238,296.67 |
| 62730 | Cleaning Garbage Disposal | -\$2,189.68 | -\$4,271.93 | -\$2,386.93 | -\$4,368.85 | -\$2,386.93 | -\$4,271.93 | -\$2,483.85 | -\$4,271.93 | -\$2,386.93 | -\$4,368.85 | -\$2,386.93 | -\$3,932.36 | -\$39,707.07 |
| 62740 | Cleaning Equipment | -\$2,980.00 | -\$4,079.00 | -\$2,914.00 | -\$3,420.00 | -\$3,014.00 | -\$5,186.00 | -\$5,078.00 | -\$3,864.00 | -\$3,014.00 | -\$3,420.00 | -\$2,914.00 | -\$2,959.00 | -\$42,842.00 |
| 62780 | Document Destruction | -\$50.00 | -\$200.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$750.00 |
| 62850 | Pest Control | -\$725.70 | -\$725.70 | -\$725.70 | -\$725.70 | -\$725.70 | -\$725.70 | -\$725.70 | -\$725.70 | -\$725.70 | -\$725.70 | -\$725.70 | -\$725.70 | -\$8,708.40 |
| 62900 | Security - Cash | -\$3,750.00 | -\$3,000.00 | -\$3,000.00 | -\$4,750.00 | -\$3,000.00 | -\$3,000.00 | -\$3,750.00 | -\$3,000.00 | -\$3,000.00 | -\$3,750.00 | -\$3,000.00 | -\$3,000.00 | -\$40,000.00 |
| 62910 | Security - Providers | \$0.00 | -\$3,000.00 | -\$11,000.00 | -\$10,000.00 | -\$8,000.00 | -\$6,000.00 | -\$4,000.00 | -\$10,000.00 | -\$10,000.00 | -\$10,000.00 | -\$8,000.00 | \$0.00 | -\$80,000.00 |
| 62920 | Security - Property | -\$75.50 | -\$130.00 | -\$80.00 | -\$75.50 | -\$30.00 | -\$80.00 | -\$75.50 | -\$130.00 | -\$80.00 | -\$75.50 | -\$30.00 | -\$30.00 | -\$892.00 |
| 62990 | Property-Total | -\$28,193.40 | -\$39,075.50 | -\$44,405.50 | -\$51,950.83 | -\$41,983.99 | -\$42,990.99 | -\$45,867.25 | -\$47,878.99 | -\$43,933.99 | -\$52,284.25 | -\$40,753.99 | -\$31,137.47 | -\$510,456.14 |
| 63000 | Utilities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 63010 | Electricity | -\$13,754.37 | -\$15,033.87 | -\$15,143.37 | -\$15,554.37 | -\$14,942.37 | -\$13,954.87 | -\$14,094.37 | -\$15,183.87 | -\$15,123.87 | -\$15,576.87 | -\$14,360.37 | -\$13,406.27 | -\$176,128.79 |
| 63050 | Gas (incl Beer and Bottled) | -\$4,590.00 | -\$7,099.00 | -\$7,949.00 | -\$8,972.50 | -\$7,949.00 | -\$7,749.00 | -\$8,302.50 | -\$7,949.00 | -\$7,949.00 | -\$8,972.50 | -\$7,799.00 | -\$7,029.00 | -\$92,309.50 |
| 63100 | Water | -\$3,378.00 | -\$4,878.00 | -\$5,128.00 | -\$5,178.00 | -\$4,878.00 | -\$4,828.00 | -\$5,128.00 | -\$4,878.00 | -\$5,128.00 | -\$5,228.00 | -\$4,928.00 | -\$4,804.00 | -\$58,362.00 |
| 63150 | Telephone | -\$2,015.00 | -\$2,135.00 | -\$2,135.00 | -\$2,275.00 | -\$2,135.00 | -\$2,135.00 | -\$2,275.00 | -\$2,135.00 | -\$2,135.00 | -\$2,275.00 | -\$2,135.00 | -\$2,125.00 | -\$25,910.00 |
| 63290 | Utilities-Total | -\$23,737.37 | -\$29,145.87 | -\$30,355.37 | -\$31,979.87 | -\$29,904.37 | -\$28,666.87 | -\$29,799.87 | -\$30,145.87 | -\$30,335.87 | -\$32,052.37 | -\$29,222.37 | -\$27,364.27 | -\$352,710.29 |
| 64000 | Motor Vehicles |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 64010 | Motor Vehicles Repairs And Maintenance | \$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 |
| 64050 | Motor Vehicle Leases | \$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 |
| 64100 | Motor Vehcile Fuel and Oil | -\$150.00 | -\$150.00 | -\$150.00 | -\$150.00 | -\$150.00 | -\$150.00 | -\$150.00 | -\$150.00 | -\$150.00 | -\$150.00 | -\$150.00 | -\$150.00 | -\$1,800.00 |
| 64150 | Motor Vehcile Parking | -\$940.00 | -\$1,210.00 | -\$10.00 | -\$10.00 | -\$260.00 | -\$10.00 | -\$260.00 | -\$10.00 | -\$260.00 | -\$10.00 | -\$10.00 | -\$10.00 | -\$3,000.00 |
| 64300 | Motor Vehices - Total | -\$1,090.00 | -\$1,360.00 | -\$160.00 | -\$160.00 | -\$410.00 | -\$160.00 | -\$410.00 | -\$160.00 | -\$410.00 | -\$160.00 | -\$160.00 | -\$160.00 | -\$4,800.00 |
| 65000 | Maintenance |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 65010 | Repairs \& Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 | -\$500.00 | \$0.00 | \$0.00 | -\$1,500.00 |
| 65050 | Repairs \& Maintenance - Buildings | -\$12,551.00 | -\$13,551.00 | -\$12,751.00 | -\$13,051.00 | -\$12,051.00 | -\$13,051.00 | -\$12,051.00 | -\$14,751.00 | -\$12,551.00 | -\$14,051.00 | -\$13,051.00 | -\$12,551.00 | -\$156,012.00 |
| 65100 | Repairs \& Maintenance - Furniture | -\$750.00 | -\$2,500.00 | -\$2,750.00 | -\$1,500.00 | -\$1,000.00 | -\$1,000.00 | -\$2,000.00 | -\$3,250.00 | -\$1,500.00 | -\$1,000.00 | -\$1,000.00 | -\$500.00 | -\$18,750.00 |
| 65150 | Repairs \& Maintenance - Equipment | -\$2,350.00 | -\$4,790.00 | -\$15,330.00 | -\$3,000.00 | -\$2,620.00 | -\$9,720.00 | -\$11,100.00 | -\$2,290.00 | -\$15,520.00 | -\$3,700.00 | -\$4,520.00 | -\$1,070.00 | -\$76,010.00 |
| 65200 | Repairs \& Maintenance - Point of Sale | \$0.00 | -\$800.00 | \$0.00 | \$0.00 | \$0.00 | -\$300.00 | -\$500.00 | \$0.00 | \$0.00 | -\$300.00 | \$0.00 | \$0.00 | -\$1,900.00 |
| 65250 | Repairs \& Mainenance - Refrigeration | -\$400.00 | -\$3,050.00 | -\$8,550.00 | -\$1,550.00 | -\$2,050.00 | -\$2,400.00 | -\$5,300.00 | -\$2,300.00 | -\$4,300.00 | -\$3,800.00 | -\$900.00 | -\$900.00 | -\$35,500.00 |
| 65300 | Replacements | -\$2,275.00 | -\$3,620.00 | -\$3,485.00 | -\$3,235.00 | -\$2,885.00 | -\$3,085.00 | -\$3,135.00 | -\$3,135.00 | -\$3,320.00 | -\$3,085.00 | -\$2,635.00 | -\$2,275.00 | -\$36,170.00 |
| 65900 | Maintenance-Total | -\$18,326.00 | -\$28,311.00 | -\$42,866.00 | -\$22,336.00 | -\$21,106.00 | -\$29,556.00 | -\$34,086.00 | -\$26,226.00 | -\$37,191.00 | -\$26,436.00 | -\$22,106.00 | -\$17,296.00 | -\$325,842.00 |

## Other Operating Co

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Conferences & Seminars Registrations
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Conferences \& Seminars Travel \& Accomo
Depreciation
Dep'n Recouped/Gain on Disposa
Entertainment External No FBT
Entertainment Staff FBT
Entertainment Staff No FBT
quipment Rent
Film Hire
Insurance
Libundry / Resources
Licence Fees / Certificates
Meetings
Packaging
Subscriptions
Travel (local)
Workplace Health \& Safety

$$
\begin{array}{r}
-\$ 9,880.00 \\
\hline, 152,183.27
\end{array}
$$

Administration Expenses
Bad Debt
Doubtful debts provision`
Photocopying
Plants - Hire
Postage \& Freight
Printing
Audit Fees
Debt Collection
Legal Fee
Payroll
enalties and Fines
Professional Fe
Bank Charges
Interest
Administration Expenses Total
Recharges
Administration Recharge
Human Resources Recharge
IT Recharge
Financial Services Recharge
Recharges-Total

## Total Operating Expenses

| -\$3,269.53 | -\$5,593.06 | -\$8,140.27 | -\$7,739.28 | -\$7,288.66 |
| :---: | :---: | :---: | :---: | :---: |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | -\$100.00 | -\$5,000.00 |
| -\$62,077.50 | -\$50,182.00 | -\$50,182.00 | -\$62,077.50 | -\$50,182.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -\$100.00 | -\$100.00 | -\$100.00 | -\$100.00 | -\$100.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -\$100.00 | -\$125.00 | -\$350.00 | -\$150.00 | -\$150.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -\$1,632.00 | -\$1,882.00 | -\$1,632.00 | -\$1,882.00 | -\$1,632.00 |
| -\$800.00 | -\$1,000.00 | -\$2,000.00 | -\$1,250.00 | -\$1,000.00 |
| -\$5,815.73 | -\$5,815.73 | -\$5,815.73 | -\$5,815.73 | -\$5,815.73 |
| \$0.00 | -\$150.00 | \$0.00 | \$0.00 | \$0.00 |
| \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -\$6,668.61 | -\$5,664.61 | -\$4,408.61 | -\$4,495.61 | -\$5,480.61 |
| -\$120.00 | -\$185.00 | -\$185.00 | -\$205.00 | -\$185.00 |
| -\$140.00 | -\$140.00 | -\$140.00 | -\$140.00 | -\$140.00 |
| -\$8,720.28 | -\$12,292.80 | -\$23,922.83 | -\$23,386.90 | -\$22,509.51 |
| -\$860.27 | -\$964.82 | -\$764.82 | -\$860.27 | -\$764.82 |
| -\$50.00 | -\$50.00 | -\$100.00 | -\$50.00 | -\$100.00 |
| -\$730.00 | -\$960.00 | -\$810.00 | -\$810.00 | -\$810.00 |
| -\$91,083.92 | -\$85,105.01 | -\$98,551.25 | -\$109,062.29 | -\$101,158.33 | $\begin{array}{rr}-\$ 5,882.33 & -\$ 7,785 \\ -\$ 500.00 & \$ 0.00 \\ \$ 550.00 & \$ 0.00\end{array}$

$$
\begin{array}{r}
-\$ 11,729.64 \\
-\$ 800.00
\end{array}
$$

-\$1,152,183.27

| \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -\$405.00 | -\$505.00 | -\$405.00 | -\$405.00 | -\$405.00 | -\$405.00 | -\$405.00 | -\$505.00 | -\$405.00 | -\$405.00 | -\$405.00 | -\$405.00 | -\$5,060.00 |
| \$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 |
| -\$840.00 | -\$840.00 | -\$840.00 | -\$860.00 | -\$860.00 | -\$840.00 | -\$890.00 | -\$2,340.00 | -\$840.00 | -\$860.00 | -\$840.00 | -\$840.00 | -\$11,690.00 |
| -\$505.00 | -\$1,105.00 | -\$855.00 | -\$505.00 | -\$2,505.00 | -\$605.00 | -\$930.00 | -\$805.00 | -\$605.00 | -\$505.00 | -\$505.00 | -\$505.00 | -\$9,935.00 |
| -\$1,325.00 | -\$1,450.00 | -\$1,360.00 | -\$1,445.00 | -\$1,450.00 | -\$1,360.00 | -\$4,445.00 | -\$1,360.00 | -\$1,450.00 | -\$1,445.00 | -\$1,350.00 | -\$1,158.00 | -\$19,598.00 |
| -\$2,200.00 | -\$2,200.00 | -\$2,200.00 | -\$2,200.00 | -\$2,200.00 | -\$2,200.00 | -\$2,200.00 | -\$2,200.00 | -\$2,200.00 | -\$2,200.00 | -\$2,200.00 | -\$2,200.00 | -\$26,400.00 |
| \$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 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| -\$2,380.00 | -\$2,380.00 | -\$2,380.00 | -\$2,380.00 | -\$2,380.00 | -\$2,380.00 | -\$2,380.00 | -\$2,380.00 | -\$2,380.00 | -\$2,380.00 | -\$2,380.00 | -\$2,380.00 | -\$28,560.00 |
| -\$3,307.73 | -\$5,205.75 | -\$8,931.63 | -\$8,112.80 | -\$8,195.31 | -\$6,161.91 | -\$6,464.74 | -\$7,611.32 | -\$8,348.43 | -\$7,918.44 | -\$5,624.75 | -\$3,651.44 | -\$79,534.27 |
| \$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 |
| -\$10,962.73 | -\$13,685.75 | -\$16,971.63 | -\$15,907.80 | -\$17,995.31 | -\$13,951.91 | -\$17,714.74 | -\$17,201.32 | -\$16,228.43 | -\$15,713.44 | -\$13,304.75 | -\$11,139.44 | -\$180,777.27 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| \$59,479.44 | \$68,029.52 | \$68,178.02 | \$81,066.47 | \$69,091.01 | \$68,522.76 | \$85,749.22 | \$68,792.25 | \$70,761.51 | \$84,587.47 | \$68,301.51 | \$69,756.24 | \$862,315.42 |
| \$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 | \$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 | \$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 |
| \$59,479.44 | \$68,029.52 | \$68,178.02 | \$81,066.47 | \$69,091.01 | \$68,522.76 | \$85,749.22 | \$68,792.25 | \$70,761.51 | \$84,587.47 | \$68,301.51 | \$69,756.24 | \$862,315.42 |


| $-\$ 116,388.98$ | $-\$ 138,423.61$ | $-\$ 209,021.72$ | $-\$ 187,195.31$ | $-\$ 155,626.99$ | $-\$ 141,203.82$ | $-\$ 152,278.49$ | $-\$ 162,583.41$ | $-\$ 171,789.16$ | $-\$ 169,888.08$ | $-\$ 129,460.88$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


| $-\$ 533,758.79$ | $-\$ 637,944.62$ | $-\$ 898,629.57$ | $-\$ 936,890.32$ | $-\$ 785,892.52$ | $-\$ 721,567.00$ | $-\$ 822,411.17$ | $-\$ 804,145.33$ | $-\$ 858,631.40$ | $-\$ 905,631.92$ | $-\$ 686,468.52$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

-\$9,185,745.43 $\begin{array}{lllllllllllll}-\$ 153,400.91 & \$ 56,779.91 & \$ 277,388.62 & \$ 186,872.70 & \$ 249,248.73 & \$ 124,355.09 & -\$ 24,223.08 & \$ 245,355.65 & \$ 177,046.11 & \$ 175,648.75 & \$ 32,395.45 & -\$ 96,500.76 & \$ 1,250,966.27\end{array}$


|  |  | Budget <br> Jan-14 | Budget <br> Feb-14 | Budget <br> Mar-14 | Budget <br> Apr-14 | Budget May-14 | Budget Jun-14 | Budget <br> Jul-14 | Budget <br> Aug-14 | Budget <br> Sep-14 | $\begin{aligned} & \text { Budget } \\ & \text { Oct-14 } \end{aligned}$ | Budget <br> Nov-14 | Budget <br> Dec-14 | Budget FY 14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Number | Description | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 52 |
| Sales income |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 40310 | Sale Books (GST Inclusive) | \$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 |
| 40320 | Sale Books (GST Free) | \$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 |
| 40400 | Sales Food GST Inclusive | \$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 |
| 40410 | Sales Food GST Free | \$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 |
| 40450 | Sale Beverages (GST Inclusive) | \$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 |
| 40460 | Sale Beverages (GST free) | \$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 |
| 40500 | Sales Liquor | \$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 |
| 40600 | Sales Internal Liquor | \$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 |
| 40610 | Sales Internal Food | \$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 |
| 40620 | Sales Internal Beverages | \$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 |
| Sales Income Total |  | \$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 |
| Cost of Sales |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 41310 | Purchases Books GST Inclusive | \$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 |
| 41320 | Purchases Books GST Free | \$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 |
| 41330 | Opening Stock Books | \$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 |
| 41340 | Closing Stock Books | \$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 |
| 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 | \$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 | \$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 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 41450 | Purchases Beverages GST Inclusive | \$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 |
| 41460 | Purchases Beverages GST Free | \$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 |
| 41470 | Opening Stock Beverages | \$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 |
| 41480 | Closing Stock Beverages | \$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 |
| 41500 | Purchases Liquor | \$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 |
| 41510 | Opening Stock Liquor | \$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 |
| 41520 | Closing Stock Liquor | \$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 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| 41850 | Recorded Waste | \$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 |
| 41900 | Stocktake Variance | \$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 |
| Total Cost of Sales |  | \$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 |
| 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 | \$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! | \#Div/0! | \#DIV/0! |
|  | Gross Profit\% Total Sales - Books | \#DIV/0! | \#Div/0! | \#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 - Food | \#DIV/0! | \#Div/0! | \#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 - Bevereges | \#DIV/0! | \#DIV/0! | \#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! | \#Div/0! | \#DIV/0! |
| Sale on Commission |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 42300 | Sales Bus Tickets | \$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 |
| 42400 | Sales Phone Cards | \$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 |
| 42500 | Sales Tickets | \$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 |
| 42600 | Sales Postage Stamps | \$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 |
| 42700 | Sales Other | \$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 |
| Total Sale on Commission |  | \$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 |
| Cost of Sale on Commission |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 43300 | Cost of Sales Bus Tickets | \$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 |
| 43400 | Cost of Sales Phone Cards | \$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 |
| 43500 | Cost of Sales Tickets | \$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 |
| 43600 | Cost of Sales Postage Stamps | \$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 |
| 43700 | Cost of Sales Other | \$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 |


|  |  | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 | Dec-14 | FY 14 |
| Account Number | Description | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 52 |
| Total Cost of Sale on Commission |  | \$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 |
| Other Income |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 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 | \$0.00 | \$0.00 |
| 47010 | Advertising - Semper | \$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 |
| 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 | \$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 | \$0.00 | \$0.00 |
| 47100 | Commission-Vending | \$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 |
| 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 | \$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 | \$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 | \$0.00 | \$0.00 |
| 47190 | Grants | \$99,730.92 | \$99,730.92 | \$99,730.92 | \$99,730.92 | \$99,730.92 | \$99,730.92 | \$99,730.92 | \$99,730.92 | \$99,730.92 | \$99,730.92 | \$99,730.92 | \$99,730.92 | \$1,196,771.08 |
| 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 | \$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 | \$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 | \$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 | \$0.00 | \$0.00 |
| 47360 | Rent | \$38,620.83 | \$38,620.83 | \$38,620.83 | \$38,620.83 | \$38,620.83 | \$38,620.83 | \$38,620.83 | \$38,620.83 | \$38,620.83 | \$38,620.83 | \$38,620.83 | \$38,620.83 | \$463,450.00 |
| 47370 | Revenue | \$0.00 | \$0.00 | \$34,336.03 | \$800.00 | \$800.00 | \$6,567.90 | \$0.00 | \$800.00 | \$5,357.85 | \$13,800.00 | \$0.00 | \$4,625.07 | \$67,086.84 |
| 47550 | Sponsorships | \$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 |
| 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 | \$0.00 | \$0.00 |
| 47700 | Ticket Sales | \$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 |
| 47900 | Investments | \$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 |
| 47980 | Staff Labour Recoveries | \$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 |
| Total Other Income |  | \$138,351.76 | \$138,351.76 | \$172,687.79 | \$139,151.76 | \$139,151.76 | \$144,919.65 | \$138,351.76 | \$139,151.76 | \$143,709.60 | \$152,151.76 | \$138,351.76 | \$142,976.83 | \$1,727,307.92 |
| Gross Profit Before Expenses |  | \$138,351.76 | \$138,351.76 | \$172,687.79 | \$139,151.76 | \$139,151.76 | \$144,919.65 | \$138,351.76 | \$139,151.76 | \$143,709.60 | \$152,151.76 | \$138,351.76 | \$142,976.83 | \$1,727,307.92 |
| Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 60020 | Wages \& Oncosts |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 60030 | Wages - permanent | -\$50,350.28 | -\$44,206.00 | -\$44,206.00 | -\$56,135.00 | -\$44,908.00 | -\$44,908.00 | -\$56,135.00 | -\$44,908.00 | -\$44,908.00 | -\$56,135.00 | -\$44,908.00 | -\$44,908.00 | -\$576,615.28 |
| 60040 | Allowance | \$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 |
| 60060 | Study Leave | \$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 |
| 60070 | Annual Leave Provision | -\$4,997.00 | -\$3,997.00 | -\$3,997.00 | -\$5,076.00 | -\$4,060.00 | -\$4,060.00 | -\$5,076.00 | -\$4,060.00 | -\$4,060.00 | -\$5,076.00 | -\$4,060.00 | -\$4,060.00 | -\$52,579.00 |
| 60080 | Family Leave | \$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 |
| 60090 | Long Service Leave Provision | - \$1,250.82 | -\$1,029.03 | -\$1,062.27 | -\$1,349.77 | - \$1,079.82 | - \$1,079.82 | -\$1,297.27 | -\$1,079.82 | -\$1,079.82 | -\$1,342.18 | -\$1,079.82 | -\$1,037.83 | -\$13,768.28 |
| 60100 | Income Protection Insurance | -\$363.08 | -\$290.46 | -\$290.46 | -\$372.66 | -\$298.13 | -\$298.13 | -\$372.66 | -\$298.13 | -\$298.13 | -\$372.66 | -\$298.13 | -\$298.13 | -\$3,850.79 |
| 60110 | Payroll Tax | \$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 |
| 60120 | Superannuation | \$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 |
| 60130 | Wages - casual | -\$5,017.16 | -\$5,542.45 | -\$6,872.23 | -\$8,398.35 | -\$6,836.96 | -\$6,921.45 | -\$6,552.16 | -\$6,836.96 | -\$6,921.45 | -\$8,264.04 | -\$6,921.45 | -\$5,241.73 | -\$80,326.40 |
| 60140 | Superannuation Guarantee | -\$7,233.06 | -\$5,969.09 | -\$6,128.67 | -\$7,743.80 | -\$6,208.44 | -\$6,218.57 | -\$7,522.26 | -\$6,208.44 | -\$6,218.57 | -\$7,727.68 | -\$6,218.57 | -\$6,017.01 | -\$79,414.17 |
| 60150 | Other Leave | -\$28.35 | -\$28.98 | -\$28.98 | -\$34.75 | -\$28.70 | -\$29.35 | -\$36.69 | -\$28.70 | -\$29.35 | -\$36.04 | -\$29.35 | -\$29.35 | -\$368.60 |
| 60160 | Workers Compensation | -\$432.95 | -\$351.33 | -\$361.45 | -\$459.32 | -\$367.45 | -\$367.45 | -\$443.33 | -\$367.45 | -\$367.45 | -\$457.01 | -\$367.45 | -\$354.66 | -\$4,697.31 |
| 60170 | Wages \& Oncosts - Agency Staff | \$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 |
| 60180 | Wages - Redundancy | \$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 |
|  | Total Wages | -\$69,672.70 | -\$61,414.34 | -\$62,947.06 | -\$79,569.64 | -\$63,787.51 | -\$63,882.79 | -\$77,435.37 | -\$63,787.51 | -\$63,882.79 | - $\$ 79,410.62$ | -\$63,882.79 | -\$61,946.71 | -\$811,619.82 |
|  | Wages \% of Sales | \#DIV/0! | \#DIV/0! | \#DIV/0! | \#DIV/0! | \#DIV/0! | \#DIV/0! | \#DIV/0! | \#DIV/0! | \#DIV/0! | \#DIV/0! | \#DIV/0! | \#DIV/0! | \#DIV/0! |

Other Labour Cost
Staff Rewards \& Recognition
Staff Gifts
Recruitment
Stirst Am
Stiff Traid
Staff Training - External
Staff Uniforms
Other Labour Cost-Total

| $\$ 0.00$ | $\$ 0.00$ |
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| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $-\$ 1,200.00$ |
| $-\$ 150.00$ | $-\$ 20.00$ |
| $\$ 0.00$ | $-\$ 50.00$ |
| $\$ 0.00$ | $-\$ 440.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $-\$ 1,500.00$ |
| $-\$ 150.00$ | $-\$ 3,210.00$ |


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| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $-\$ 20.00$ | $-\$ 25.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $-\$ 50.00$ | $-\$ 440.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $-\$ 520.00$ | $-\$ 465.00$ |

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|  |  |
| ---: | ---: |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $-\$ 1,200.00$ |
| $-\$ 20.00$ | $-\$ 385.00$ |
| $\$ 0.00$ | $-\$ 10.00$ |
| $\$ 0.00$ | $-\$ 4,660.00$ |
| $\$ 0.00$ | $\$ 0.00$ |
| $\$ 0.00$ | $-\$ 1,500.00$ |
| $-\$ 20.00$ | $-\$ 7,845.00$ |


|  |  | Budget Jan-14 | Budget <br> Feb-14 | Budget <br> Mar-14 | Budget Apr-14 | Budget May-14 | Budget Jun-14 | Budget Jul-14 | Budget <br> Aug-14 | Budget Sep-14 | Budget Oct-14 | Budget Nov-14 | Budget <br> Dec-14 | Budget FY 14 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Account Number | Description | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 52 |
| Operating Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 61000 | Advertising |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 61010 | Advertising / Publicity | \$0.00 | -\$4,075.00 | -\$3,425.00 | -\$2,255.00 | -\$25.00 | -\$525.00 | -\$2,725.00 | -\$3,825.00 | -\$525.00 | -\$1,775.00 | -\$525.00 | -\$25.00 | -\$19,705.00 |
| 61050 | Graphic Designing Costs | \$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 |
| 61100 | Promotional Merchandise | \$0.00 | - \$18,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 | -\$1,000.00 | \$0.00 | -\$500.00 | \$0.00 | \$0.00 | -\$21,500.00 |
| 61490 | Advertsing-Total | \$0.00 | -\$22,075.00 | -\$3,425.00 | -\$2,255.00 | -\$25.00 | -\$525.00 | -\$4,725.00 | -\$4,825.00 | -\$225.00 | -\$2,275.00 | -\$525.00 | -\$25.00 | -\$41,205.00 |
| 61500 | Events and Projects |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 61510 | Campaigns | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$35,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | -\$50,000.00 |
| 61600 | Concerts/Performances | \$0.00 | - \$13,600.00 | -\$1,600.00 | -\$7,000.00 | - \$1,600.00 | \$0.00 | -\$2,000.00 | - \$1,600.00 | -\$3,600.00 | - \$17,000.00 | \$0.00 | \$0.00 | -\$48,000.00 |
| 61700 | Grants | \$0.00 | \$0.00 | -\$14,000.00 | -\$26,000.00 | -\$22,000.00 | -\$14,000.00 | - \$18,000.00 | -\$50,000.00 | -\$14,686.16 | - \$24,000.00 | -\$5,000.00 | \$0.00 | -\$187,686.16 |
| 61800 | Special Projects | \$0.00 | - \$1,800.00 | -\$300.00 | -\$3,300.00 | -\$300.00 | -\$3,300.00 | -\$1,800.00 | -\$4,620.00 | -\$300.00 | -\$3,500.00 | -\$300.00 | \$0.00 | -\$19,520.00 |
| 61900 | Student Promotions | \$0.00 | -\$84,323.20 | -\$52,028.20 | -\$11,953.20 | -\$10,023.20 | -\$9,100.00 | - \$14,153.20 | -\$22,023.20 | -\$37,233.20 | -\$66,425.20 | -\$5,753.20 | \$0.00 | -\$313,015.80 |
| 61990 | Events \& Projects-Total | \$0.00 | -\$99,723.20 | -\$67,928.20 | -\$48,253.20 | -\$33,923.20 | - \$26,400.00 | -\$35,953.20 | -\$78,243.20 | -\$90,819.36 | -\$125,925.20 | -\$11,053.20 | \$0.00 | -\$618,221.96 |
| 62500 | Property |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 62510 | Rents | \$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 |
| 62710 | Cleaning Materials | -\$700.00 | -\$700.00 | -\$1,120.00 | - \$1,400.00 | -\$1,120.00 | -\$840.00 | -\$1,120.00 | -\$1,120.00 | - \$1,120.00 | -\$1,400.00 | -\$840.00 | -\$280.00 | -\$11,760.00 |
| 62720 | Cleaning Charges | -\$22,183.44 | -\$24,670.98 | -\$24,670.98 | -\$28,809.46 | - \$25,413.40 | -\$25,413.40 | -\$31,766.75 | -\$25,413.40 | -\$25,413.40 | -\$31,766.75 | -\$25,413.40 | - \$25,413.40 | -\$316,348.74 |
| 62730 | Cleaning Garbage Disposal | -\$150.00 | -\$520.00 | -\$120.00 | -\$150.00 | -\$520.00 | -\$120.00 | -\$150.00 | -\$520.00 | -\$120.00 | -\$150.00 | -\$520.00 | -\$120.00 | -\$3,160.00 |
| 62740 | Cleaning Equipment | \$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 |
| 62780 | Document Destruction | \$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 |
| 62850 | Pest Control | -\$4.00 | -\$44.00 | -\$44.00 | -\$44.00 | -\$44.00 | -\$44.00 | -\$44.00 | -\$44.00 | -\$44.00 | -\$44.00 | -\$44.00 | -\$44.00 | -\$528.00 |
| 62900 | Security - Cash | \$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 |
| 62910 | Security - Providers | \$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 |
| 62920 | Security - Property | \$0.00 | -\$100.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$100.00 |
| 62990 | Property-Total | -\$23,077.44 | -\$26,034.98 | -\$25,954.98 | -\$30,403.46 | -\$27,097.40 | -\$26,417.40 | -\$33,080.75 | -\$27,097.40 | -\$26,697.40 | -\$33,360.75 | -\$26,817.40 | -\$25,857.40 | -\$331,896.74 |
| 63000 | Utilities |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 63010 | Electricity | -\$4,515.62 | -\$4,515.62 | -\$4,515.62 | -\$4,515.62 | -\$4,515.62 | -\$4,515.62 | -\$4,515.62 | -\$4,515.62 | -\$4,515.62 | -\$4,515.62 | -\$4,515.62 | -\$4,515.62 | -\$54,187.44 |
| 63050 | Gas (incl Beer and Bottled) | \$0.00 | -\$300.00 | -\$300.00 | -\$300.00 | -\$300.00 | -\$300.00 | -\$300.00 | -\$300.00 | -\$300.00 | -\$300.00 | -\$300.00 | \$0.00 | -\$3,000.00 |
| 63100 | Water | -\$2,000.00 | -\$3,500.00 | -\$3,500.00 | -\$3,500.00 | -\$3,500.00 | -\$3,500.00 | -\$3,500.00 | -\$3,500.00 | -\$3,500.00 | -\$3,500.00 | -\$3,500.00 | -\$2,000.00 | -\$39,000.00 |
| 63150 | Telephone | -\$978.41 | -\$988.91 | -\$988.91 | -\$1,115.91 | -\$988.91 | -\$988.91 | -\$1,115.91 | -\$988.91 | -\$988.91 | -\$1,115.91 | -\$988.91 | -\$918.91 | -\$12,167.41 |
| 63290 | Utilities-Total | -\$7,494.03 | -\$9,304.53 | -\$9,304.53 | -\$9,431.53 | -\$9,304.53 | -\$9,304.53 | -\$9,431.53 | -\$9,304.53 | -\$9,304.53 | -\$9,431.53 | -\$9,304.53 | -\$7,434.53 | -\$108,354.85 |
| 64000 | Motor Vehicles |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 64010 | Motor Vehicles Repairs And Maintenance | \$0.00 | -\$350.00 | -\$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,900.00 |
| 64050 | Motor Vehicle Rego \& Insurance | \$0.00 | -\$1,600.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$1,600.00 |
| 64100 | Motor Vehcile Fuel and Oil | -\$650.00 | -\$440.00 | -\$370.00 | -\$450.00 | -\$390.00 | -\$370.00 | -\$450.00 | -\$390.00 | -\$420.00 | -\$450.00 | -\$390.00 | -\$320.00 | -\$5,090.00 |
| 64150 | Motor Vehcile Parking | \$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 |
| 64300 | Motor Vehices - Total | -\$650.00 | -\$2,390.00 | -\$720.00 | -\$450.00 | -\$390.00 | -\$370.00 | -\$450.00 | -\$2,590.00 | -\$420.00 | -\$450.00 | -\$390.00 | -\$320.00 | -\$9,590.00 |
| 65000 | Maintenance |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 65010 | Repairs \& Maintenance | \$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 |
| 65050 | Repairs \& Maintenance - Buildings | -\$6,437.17 | -\$6,037.17 | -\$6,037.17 | -\$6,437.17 | -\$6,037.17 | -\$6,037.17 | -\$6,437.17 | -\$6,037.17 | -\$6,037.17 | -\$6,437.17 | -\$6,037.17 | -\$6,037.17 | -\$74,046.00 |
| 65100 | Repairs \& Maintenance - Furniture | \$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 |
| 65150 | Repairs \& Maintenance - Equipment | -\$250.00 | -\$200.00 | -\$200.00 | -\$250.00 | -\$200.00 | -\$200.00 | -\$250.00 | -\$200.00 | -\$200.00 | -\$250.00 | -\$200.00 | -\$200.00 | -\$2,600.00 |
| 65200 | Repairs \& Maintenance - Point of Sale | \$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 |
| 65250 | Repairs \& Mainenance - Refrigeration | \$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 |
| 65300 | Replacements | -\$250.00 | -\$265.00 | -\$150.00 | -\$650.00 | -\$100.00 | -\$140.00 | -\$250.00 | -\$265.00 | -\$650.00 | -\$150.00 | -\$100.00 | -\$100.00 | -\$3,070.00 |
| 65900 | Maintenance-Total | -\$6,937.17 | -\$6,502.17 | -\$6,387.17 | -\$7,337.17 | -\$6,337.17 | -\$6,377.17 | -\$6,937.17 | -\$6,502.17 | -\$6,887.17 | -\$6,837.17 | -\$6,337.17 | -\$6,337.17 | -\$79,716.00 |
| 66000 | Other Operating Costs |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 66010 | Consumables | \$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 |
| 66050 | Conferences \& Seminars Registrations | \$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 |
| 66100 | Conferences \& Seminars Travel \& Accomo | \$0.00 | -\$1,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$5,000.00 |
| 66150 | Depreciation | -\$12,248.56 | -\$9,798.85 | -\$9,798.85 | -\$12,248.56 | -\$9,798.85 | -\$9,798.85 | - \$12,248.56 | -\$9,798.85 | -\$9,798.85 | -\$12,248.56 | -\$9,798.85 | -\$9,798.85 | -\$127,385.00 |
| 66160 | Dep'n Recouped/Gain on Disposa | \$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 |
| 66200 | Entertainment External No FBT | \$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 |


|  |  | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Jan-14 | Feb-14 | Mar-14 | Apr-14 | May-14 | Jun-14 | Jul-14 | Aug-14 | Sep-14 | Oct-14 | Nov-14 | Dec-14 | FY 14 |
| Account Number | Description | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 5 | 4 | 4 | 52 |
| 66210 | Entertainment Staff FBT | \$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 |
| 66220 | Entertainment Staff No FBT | \$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 |
| 66300 | Equipment Leases | \$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 |
| 66350 | Equipment Rent | \$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 |
| 66400 | Film Hire | \$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 |
| 66450 | Insurance | -\$2,953.25 | -\$2,953.25 | -\$2,953.25 | -\$2,953.25 | -\$2,953.25 | -\$2,953.25 | -\$2,953.25 | -\$2,953.25 | -\$2,953.25 | -\$3,453.25 | -\$2,953.25 | -\$2,953.25 | -\$35,939.00 |
| 66500 | Laundry | \$0.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 |
| 66550 | Library / Resources | \$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 |
| 66600 | Licence Fees / Certificates | -\$326.00 | -\$326.00 | -\$326.00 | -\$326.00 | -\$326.00 | -\$326.00 | -\$326.00 | -\$326.00 | -\$326.00 | -\$526.00 | -\$326.00 | -\$326.00 | -\$4,112.00 |
| 66700 | Meetings | \$0.00 | -\$250.00 | -\$250.00 | -\$350.00 | -\$200.00 | -\$200.00 | -\$250.00 | -\$400.00 | -\$200.00 | -\$200.00 | -\$200.00 | \$0.00 | -\$2,500.00 |
| 66750 | Newspapers \& Periodicals | \$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 |
| 66800 | Packaging | \$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 |
| 66850 | Subscriptions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$175.00 | \$0.00 | \$0.00 | \$0.00 | -\$175.00 |
| 66900 | Travel (local) | \$0.00 | -\$100.00 | -\$100.00 | -\$100.00 | -\$100.00 | -\$100.00 | -\$100.00 | -\$100.00 | -\$100.00 | -\$100.00 | -\$100.00 | \$0.00 | -\$1,000.00 |
| 66950 | Workplace Health \& Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$75.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$75.00 |
| 66990 | Other Operating Costs-Total | -\$15,527.81 | -\$14,928.10 | -\$15,428.10 | -\$15,977.81 | -\$13,378.10 | -\$13,453.10 | -\$15,877.81 | -\$13,578.10 | -\$15,553.10 | -\$16,527.81 | -\$13,378.10 | -\$13,078.10 | -\$176,686.00 |
| 67000 | Administration Expenses |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 67010 | Bad Debts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$500.00 |
| 67050 | Doubtful debts provision | \$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 |
| 67100 | Photocopying | -\$875.00 | -\$950.00 | -\$950.00 | -\$995.00 | -\$950.00 | -\$950.00 | -\$995.00 | -\$950.00 | -\$980.00 | -\$1,005.00 | -\$950.00 | -\$930.00 | -\$11,480.00 |
| 67300 | Plants - Hire | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$50.00 | -\$600.00 |
| 67400 | Postage \& Freight | \$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 |
| 67500 | Printing | \$0.00 | -\$5,500.00 | \$0.00 | \$0.00 | -\$5,000.00 | -\$500.00 | \$0.00 | -\$5,000.00 | -\$500.00 | -\$5,000.00 | \$0.00 | \$0.00 | -\$21,500.00 |
| 67600 | Stationery | -\$397.50 | -\$338.00 | -\$338.00 | -\$405.00 | -\$338.00 | -\$338.00 | -\$405.00 | -\$338.00 | -\$2,838.00 | -\$405.00 | -\$338.00 | -\$288.00 | -\$6,766.50 |
| 67700 | Audit Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$3,000.00 |
| 67800 | Debt Collection | \$0.00 | -\$20.00 | \$0.00 | -\$20.00 | \$0.00 | -\$20.00 | \$0.00 | -\$20.00 | \$0.00 | -\$20.00 | \$0.00 | \$0.00 | -\$100.00 |
| 67900 | Legal Fees | \$0.00 | \$0.00 | -\$12,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$12,500.00 | -\$7,500.00 | \$0.00 | \$0.00 | \$0.00 | -\$40,000.00 |
| 68000 | Payroll | \$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 |
| 68050 | Penalties and Fines | \$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 |
| 68100 | Professional Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | -\$70,000.00 | \$0.00 | \$0.00 | \$0.00 | -\$70,000.00 |
| 68200 | Bank Charges | \$0.00 | -\$20.00 | -\$20.00 | -\$20.00 | -\$20.00 | -\$20.00 | -\$20.00 | -\$20.00 | -\$20.00 | -\$20.00 | -\$20.00 | \$0.00 | -\$200.00 |
| 68300 | Interest | \$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 |
| 68500 | Administration Expenses Total | -\$1,322.50 | -\$6,878.00 | -\$13,858.00 | -\$8,990.00 | -\$6,358.00 | -\$1,878.00 | -\$1,470.00 | -\$19,378.00 | -\$84,888.00 | -\$6,500.00 | -\$1,358.00 | -\$1,268.00 | -\$154,146.50 |
| 68900 | Recharges |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 68990 | Re-charges | \$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 |
| 69020 | Administration Recharge | \$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 |
| 69030 | Human Resources Recharge | -\$2,406.81 | -\$2,606.34 | -\$2,606.34 | -\$3,127.39 | -\$3,260.60 | -\$2,710.60 | -\$3,677.39 | -\$2,660.60 | -\$2,660.60 | -\$3,177.39 | -\$2,510.60 | -\$2,652.10 | -\$34,056.73 |
| 69040 | $1{ }^{\text {IT Recharge }}$ | -\$2,615.22 | -\$2,491.34 | -\$2,386.34 | -\$2,874.27 | -\$2,342.81 | -\$2,410.31 | -\$2,913.55 | -\$2,374.06 | -\$2,374.06 | -\$2,981.05 | -\$2,374.06 | -\$2,422.66 | -\$30,589.73 |
| 69050 | Financial Services Recharge | -\$8,959.75 | -\$9,778.46 | -\$10,790.96 | -\$12,944.14 | -\$9,650.87 | -\$9,825.87 | -\$11,819.14 | -\$9,650.87 | -\$11,025.87 | -\$12,569.14 | -\$9,825.87 | -\$9,650.87 | -\$126,491.81 |
| 69060 | Marketing Recharge | -\$7,563.86 | -\$9,643.53 | -\$8,884.53 | -\$11,510.44 | -\$9,155.97 | -\$8,895.22 | -\$12,438.20 | -\$9,425.97 | -\$10,020.22 | -\$10,958.94 | -\$8,910.22 | -\$8,715.22 | -\$116,122.31 |
| 69250 | Recharges-Total | -\$21,545.64 | -\$24,519.66 | -\$24,668.16 | -\$30,456.24 | -\$24,410.25 | -\$23,842.00 | -\$30,848.27 | -\$24,111.50 | -\$26,080.75 | -\$29,686.52 | -\$23,620.75 | -\$23,470.85 | -\$307,260.58 |
| Total Operating Expenses |  | -\$76,554.58 | -\$212,355.64 | -\$167,674.14 | -\$153,554.40 | -\$121,223.64 | -\$108,567.19 | -\$138,773.72 | -\$185,629.89 | -\$261,175.30 | -\$230,993.97 | -\$92,784.14 | -\$77,791.04 | -\$1,827,077.63 |
| Total Expenses |  | -\$146,377.28 | -\$276,979.98 | -\$231,141.20 | -\$233,589.04 | -\$185,881.15 | -\$173,019.98 | -\$216,674.10 | -\$249,987.39 | -\$325,078.08 | -\$310,869.60 | -\$157,186.92 | -\$139,757.75 | -\$2,646,542.45 |
| 99990 | Net Profit | -\$8,025.52 | -\$138,628.22 | -\$58,453.42 | -\$94,437.28 | -\$46,729.39 | -\$28,100.32 | -\$78,322.34 | -\$110,835.64 | -\$181,368.48 | -\$158,717.84 | -\$18,835.17 | \$3,219.08 | -\$919,234.53 |
| Total Income Checker $=0$ |  | \$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\| |

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Budget
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5 Dec-14 Budget
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