AGENDA

1st Extraordinary Meeting of the 103rd Union Council

10:30AM

Friday 07/03/2014

Innes Room 2

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 Proposedi. First Quarter Supply Budget
- k) Notice of Business to be Proposed

FIRST QUARTER SUPPLY BUDGET

Presenter: Nathan Johnston

At the 1st Ordinary Council Meeting of the UQ Union on the 28th 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 16th 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 31st – December 31st 2014.
- (b) The Proposed 2014 UQ Union Student Services and Support (Comprehensive) for the period January 31st – December 31st 2014.



Business Trading

		Budget Jan-14	Budget Feb-14	Budget Mar-14	Budget Apr-14	Budget May-14	Budget Jun-14	Budget Jul-14	Budget Aug-14	Budget Sep-14	Budget Oct-14	Budget Nov-14	Budget Dec-14	Budget FY14
Account Nu	mb(Description	5	4	4	5	4	4	5	4	4	5	4	4	52
Sales Incom														
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 Incom	e Total	\$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
Cost of Sales	s													
41310	Purchases Books GST Inclusive	-\$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
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	-\$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
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	-\$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
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 Liguor	-\$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
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 o	f Sales	-\$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	-\$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 Com	mission													
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 of	n 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
Total Cost of	f 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 Incom	20													
47000	Advertising - Diary	\$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
47010	Advertising - Semper	\$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
47020	Advertising - Website	\$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
47030	Advertising - Other	\$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
47100	Commission-Vending	\$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
47110	Commission-Books	\$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
47120	Commission-Pool Table	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47240	Hire of Venue	\$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
47250	Hire of Equipment	\$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
47310	Freight and Delivery	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47370	Revenue	\$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
47550	Sponsorships	\$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
47570	Sponsorships Market Day	\$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
47700	Ticket Sales	\$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
47900	Investments	\$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
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
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Total Other		\$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
		\$88,696.57 \$380,357.88								\$154,353.35				\$2,010,336.59 \$10,436,711.70
Gross Profit	Income Before Expenses	. ,	\$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	
Gross Profit	Income Before Expenses	. ,	\$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	
<i>Gross Profit</i> Expenditure 60020	Income Before Expenses Wages & Oncosts	\$380,357.88	\$243,333.06 \$694,724.53	\$186,911.95 \$1,176,018.20	\$193,174.87 \$1,123,763.02	\$161,726.14 \$1,035,141.25	\$155,144.41 \$845,922.09	\$187,286.96 \$798,188.10	\$190,975.04 \$1,049,500.98	\$154,353.35 \$1,035,677.52	\$156,591.97 \$1,081,280.67	\$160,129.29 \$718,863.97	\$132,012.99 \$497,273.52	\$10,436,711.70
Gross Profit Expenditure 60020 60030	Income Before Expenses Wages & Oncosts Wages - permanent	\$380,357.88	\$243,333.06 \$694,724.53 -\$239,199.00	\$186,911.95 \$1,176,018.20 -\$250,407.00	\$193,174.87 \$1,123,763.02 -\$321,302.00	\$161,726.14 \$1,035,141.25 -\$256,936.00	\$155,144.41 \$845,922.09 -\$256,936.00	\$187,286.96 \$798,188.10 -\$319,775.00	\$190,975.04 \$1,049,500.98 -\$257,100.00	\$154,353.35 \$1,035,677.52 -\$257,100.00	\$156,591.97 \$1,081,280.67 -\$321,509.00	\$160,129.29 \$718,863.97 -\$257,100.00	\$132,012.99 \$497,273.52 -\$257,624.00	\$10,436,711.70 -\$3,217,037.00
Gross Profit Expenditure 60020 60030 60040	Income Before Expenses Wages & Oncosts Wages - permanent Allowance	\$380,357.88 -\$222,049.00 -\$1,500.00	\$243,333.06 \$694,724.53 -\$239,199.00 -\$1,200.00	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00
Gross Profit Expenditure 60020 60030 60040 60060	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00	\$243,333.06 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 \$0.00	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 \$0.00	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 \$0.00	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 \$0.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00
Gross Profit a Expenditure 60020 60030 60040 60060 60070	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00	\$243,333.06 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00 -\$22,524.00	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 \$0.00 -\$29,087.00	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 \$0.00 -\$29,106.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00 \$0.00	\$243,333.06 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00 -\$22,524.00 \$0.00	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 \$0.00	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 \$0.00 -\$29,087.00 \$0.00	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080 60090	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00 \$0.00 -\$7,787.45	\$243,333.06 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00 -\$22,524.00 \$0.00 -\$6,229.88	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 \$0.00 -\$22,680.00 \$0.00 -\$6,272.90	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 \$0.00 -\$29,087.00 \$0.00 -\$8,045.43	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 -\$29,106.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080 60090 60100	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00 \$0.00 -\$7,787.45 -\$6,347.56	\$243,333.06 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00 -\$22,524.00 \$0.00 -\$6,229.88 -\$5,077.97	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 \$0.00 -\$6,272.90 -\$5,117.55	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 -\$29,087.00 -\$29,087.00 -\$8,045.43 -\$6,562.87	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 -\$23,270.00 -\$23,270.00 -\$6,436.28 -\$5,250.23	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 -\$23,285.00 -\$23,285.00 -\$6,440.60 -\$5,252.22	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 -\$23,285.00 -\$23,285.00 -\$6,440.60 -\$5,252.22	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 -\$29,106.00 -\$29,106.00 -\$8,050.83 -\$6,565.35	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 -\$23,285.00 -\$23,285.00 -\$6,440.60 -\$5,252.22	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25 -\$67,746.01
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080 60090 60100 60110	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance Payroll Tax	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00 \$0.00 -\$7,787.45 -\$6,347.56 \$0.00	\$243,333.06 \$694,724.53 -\$2239,199.00 -\$1,200.00 \$0.00 -\$22,524.00 \$0.00 -\$6,229.88 -\$5,077.97 \$0.00	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 -\$22,680.00 -\$22,680.00 -\$5,117.55 \$0.00	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 -\$29,087.00 -\$29,087.00 -\$29,087.00 -\$29,087.00 -\$29,087.00 -\$20,00	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 -\$29,106.00 -\$29,106.00 -\$8,050.83 -\$6,565.35 \$0.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 -\$23,285.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25 -\$67,746.01 \$0.00
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080 60090 60100 60110 60120	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance Payroll Tax Superannuation	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00 \$0.00 -\$7,787.45 -\$6,347.56 \$0.00 \$0.00	\$243,333.06 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00 -\$22,524.00 \$0.00 -\$6,229.88 -\$5,077.97	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 \$0.00 -\$6,272.90 -\$5,117.55	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 -\$29,087.00 -\$29,087.00 -\$29,087.00 -\$8,045.43 -\$6,562.87 \$0.00 \$0.00	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 -\$2,285.00 -\$2,285.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 -\$23,285.00 -\$23,285.00 -\$6,440.60 -\$5,252.22	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 -\$29,106.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25 -\$67,746.01 \$0.00 \$0.00
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080 60090 60100 60110 60120 60130	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance Payroll Tax Superannuation Wages - casual	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00 \$0.00 -\$7,787.45 -\$6,347.56 \$0.00 \$0.00 -\$91,973.03	\$243,333.06 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00 -\$22,524.00 -\$6,229.88 -\$5,077.97 \$0.00 \$0.00 -\$157,469.03	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 -\$22,680.00 -\$6,272.90 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,000 -\$25,334.80	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 -\$29,087.00 -\$29,087.00 -\$8,045.43 -\$6,562.87 \$0.00 -\$8,045.43 -\$6,562.87 \$0.00 -\$284,043.54	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 -\$1,200.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$254,532.95	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$217,373.70	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00 -\$216,768.70	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 -\$23,285.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$257,015.21	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 \$0.00 -\$263,764.23	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00 -\$28,2657.34	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$196,157.40	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$142,814.42	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 -\$300,337.00 -\$300,337.00 -\$83,072.25 -\$67,746.01 \$0.00 \$0.00 -\$2,629,904.36
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080 60090 60100 60110 60120 60130 60140	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance Payroll Tax Superannuation Wages - casual Superannuation Guarantee	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00 \$0.00 -\$7,787.45 -\$6,347.56 \$0.00 \$0.00 -\$91,973.03 -\$48,415.76	\$243,333.06 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00 -\$22,524.00 \$0.00 -\$6,229.88 -\$5,077.97 \$0.00 \$0.00 -\$157,469.03 -\$48,800.28	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 -\$6,272.90 -\$5,117.55 \$0.00 -\$6,272.90 -\$5,117.55 \$0.00 -\$65,334.80 -\$265,334.80 -\$61,950.18	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 \$0.00 -\$29,087.00 -\$29,087.00 -\$8,045.43 -\$6,562.87 \$0.00 -\$8,045.43 -\$6,562.87 \$0.00 -\$284,043.54 -\$72,703.23	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$254,532.95 -\$61,427.95	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$217,373.70 -\$56,977.84	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00 -\$216,768.70 -\$64,656.24	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 -\$23,285.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$0.00 -\$0.00 -\$257,015.21 -\$61,755.83	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$263,764.23 -\$263,764.23 -\$62,565.71	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00 -\$282,657.34 -\$72,562.88	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$196,157.40 -\$54,452.89	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$142,814.42 -\$48,051.73	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25 -\$67,746.01 \$0.00 \$0.00 -\$2,629,904.36 -\$714,320.52
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080 60090 60100 60110 60120 60130 60140 60150	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance Payroll Tax Superannuation Wages - casual Superannuation Guarantee Other Leave	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00 \$0.00 -\$7,787.45 -\$6,347.56 \$0.00 \$0.00 -\$91,973.03 -\$48,415.76 \$0.00	\$243,333.06 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00 -\$6,229.88 -\$5,077.97 \$0.00 \$0.00 -\$157,469.03 -\$48,800.28 \$0.00	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 -\$22,680.00 -\$6,272.90 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$265,334.80 -\$265,334.80 -\$61,950.18 \$0.00	\$193,174.87 \$1,123,763.02 -\$1,500.00 -\$1,500.00 -\$29,087.00 \$0.00 -\$8,045.43 -\$6,562.87 \$0.00 -\$284,043.54 -\$72,703.23 \$0.00	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$254,532.95 -\$61,427.95 \$0.00	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$217,373.70 -\$56,977.84 \$0.00	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00 -\$216,768.70 -\$64,656.24 \$0.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 -\$23,285.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$257,015.21 -\$61,755.83 \$0.00	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$24,20.00 -\$5,252.22 \$0.00 -\$263,764.23 -\$263,764.23 -\$262,565.71 \$0.00	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00 -\$282,657.34 -\$72,562.88 \$0.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$196,157.40 -\$54,452.89 \$0.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$142,814.42 -\$48,051.73 \$0.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25 -\$67,746.01 \$0.00 \$0.00 -\$2,629,904.36 -\$714,320.52 \$0.00
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080 60090 60100 60110 60120 60130 60140 60150 60160	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance Payroll Tax Superannuation Wages - casual Superannuation Guarantee Other Leave Workers Compensation	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00 \$0.00 -\$7,787.45 -\$6,347.56 \$0.00 \$0.00 -\$91,973.03 -\$48,415.76 \$0.00 -\$3,070.75	\$243,333.06 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00 -\$22,524.00 \$0.00 -\$6,229.88 -\$5,07.97 \$0.00 \$0.00 -\$157,469.03 -\$48,800.28 \$0.00 -\$3,096.58	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 -\$22,680.00 -\$6,272.90 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$265,334.80 -\$61,950.18 \$0.00 -\$265,334.16	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 \$0.00 -\$29,087.00 \$0.00 -\$8,045.43 -\$6,562.87 \$0.00 -\$284,043.54 -\$72,703.23 \$0.00 -\$284,043.54	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$254,532.95 -\$61,427.95 \$0.00 -\$254,532.95 -\$61,427.95 \$0.00	\$155,144.41 \$845,922.09 -\$1,200.00 -\$1,200.00 -\$23,270.00 -\$6,436.28 -\$5,250.23 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 -\$217,373.70 -\$56,977.84 \$0.00 -\$3,614.85	\$187,286.96 \$798,188.10 -\$1,500.00 -\$1,500.00 -\$29,106.00 \$0.00 -\$29,106.00 -\$6,565.35 \$0.00 -\$6,565.35 \$0.00 -\$216,768.70 -\$64,656.24 \$0.00 -\$4,103.29	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 -\$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$257,015.21 -\$61,755.83 \$0.00 -\$3,918.79	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$263,764.23 -\$62,565.71 \$0.00 -\$263,764.23	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 \$0.00 -\$29,106.00 -\$29,106.00 -\$29,106.00 -\$28,050.83 -\$6,565.35 \$0.00 -\$282,657.34 -\$72,562.88 \$0.00 -\$282,657.34	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$196,157.40 -\$54,452.89 \$0.00 -\$3,455.26	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$142,814.42 -\$48,051.73 \$0.00 -\$2,813.94	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25 -\$67,746.01 \$0.00 \$0.00 -\$2,629,904.36 -\$714,320.52 \$0.00 -\$45,091.50
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080 60090 60100 60110 60120 60130 60140 60150	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance Payroll Tax Superannuation Wages - casual Superannuation Guarantee Other Leave	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00 \$0.00 -\$7,787.45 -\$6,347.56 \$0.00 \$0.00 -\$91,973.03 -\$48,415.76 \$0.00	\$243,333.06 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00 -\$6,229.88 -\$5,077.97 \$0.00 \$0.00 -\$157,469.03 -\$48,800.28 \$0.00	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 -\$22,680.00 -\$6,272.90 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$265,334.80 -\$265,334.80 -\$61,950.18 \$0.00	\$193,174.87 \$1,123,763.02 -\$1,500.00 -\$1,500.00 -\$29,087.00 \$0.00 -\$8,045.43 -\$6,562.87 \$0.00 -\$284,043.54 -\$72,703.23 \$0.00	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$254,532.95 -\$61,427.95 \$0.00	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$217,373.70 -\$56,977.84 \$0.00	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00 -\$216,768.70 -\$64,656.24 \$0.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 -\$23,285.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$257,015.21 -\$61,755.83 \$0.00	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$24,20.00 -\$5,252.22 \$0.00 -\$263,764.23 -\$263,764.23 -\$262,565.71 \$0.00	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00 -\$282,657.34 -\$72,562.88 \$0.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$196,157.40 -\$54,452.89 \$0.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$142,814.42 -\$48,051.73 \$0.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25 -\$67,746.01 \$0.00 \$0.00 -\$2,629,904.36 -\$714,320.52 \$0.00
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080 60100 60100 60110 60120 60130 60140 60150 60160 60170	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance Payroll Tax Superannuation Wages - casual Superannuation Guarantee Other Leave Workers Compensation Wages & Oncosts - Agency Staff	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00 \$0.00 -\$7,787.45 -\$6,347.56 \$0.00 \$0.00 -\$91,973.03 -\$48,415.76 \$0.00 -\$3,070.75 \$0.00	\$243,333.06 \$694,724.53 -\$239,199.00 -\$1,200.00 -\$1,200.00 -\$22,524.00 \$0.00 -\$6,229.88 -\$5,077.97 \$0.00 \$0.00 -\$157,469.03 -\$48,800.28 \$0.00 -\$3,096.58 \$0.00	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 -\$6,272.90 -\$5,117.55 \$0.00 -\$6,272.90 -\$5,117.55 \$0.00 -\$6,272.90 -\$5,117.55 \$0.00 -\$6,272.90 -\$5,117.55 \$0.00 -\$3,931.16 \$0.00	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 \$0.00 -\$29,087.00 -\$29,087.00 -\$8,045.43 -\$6,562.87 \$0.00 -\$8,045.43 -\$6,562.87 \$0.00 -\$284,043.54 -\$72,703.23 \$0.00 -\$4,613.67 \$0.00	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$254,532.95 -\$61,427.95 \$0.00 -\$254,532.95 -\$61,427.95 \$0.00 -\$3,897.84 \$0.00	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$217,373.70 -\$56,977.84 \$0.00 -\$3,614.85 \$0.00	\$187,286.96 \$798,188.10 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 -\$216,768.70 -\$216,768.70 -\$64,656.24 \$0.00 -\$4,103.29 \$0.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 -\$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$257,015.21 -\$61,755.83 \$0.00 -\$3,918.79 \$0.00	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$263,764.23 -\$62,565.71 \$0.00 -\$3,970.21 \$0.00	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00 -\$282,657.34 -\$72,562.88 \$0.00 -\$4,605.16 \$0.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$196,157.40 -\$196,157.40 -\$54,452.89 \$0.00 -\$3,455.26 \$0.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$142,814.42 -\$48,051.73 \$0.00 -\$2,813.94 \$0.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25 -\$67,746.01 \$0.00 \$0.00 -\$2,629,904.36 -\$714,320.52 \$0.00 -\$45,091.50 \$0.00
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080 60100 60100 60110 60120 60130 60140 60150 60160 60170	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance Payroll Tax Superannuation Wages - casual Superannuation Guarantee Other Leave Workers Compensation Wages & Oncosts - Agency Staff Wages - Redundancy	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00 \$0.00 -\$7,787.45 -\$6,347.56 \$0.00 -\$91,973.03 -\$48,415.76 \$0.00 -\$3,070.75 \$0.00 \$0.00	\$243,333.06 \$694,724.53 \$694,724.53 -\$1,200.00 -\$1,200.00 -\$22,524.00 \$0.00 -\$6,229.88 -\$6,229.88 -\$6,229.88 -\$6,229.88 -\$6,229.88 -\$6,229.88 -\$5,077.97 \$0.00 -\$157,469.03 -\$48,800.28 \$0.00 -\$3,096.58 \$0.00 \$0.00	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 -\$6,272.90 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$265,334.80 -\$61,950.18 \$0.00 -\$265,334.80 -\$61,950.18 \$0.00 -\$3,931.16 \$0.00 -\$45,000.00	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 -\$29,087.00 -\$29,087.00 -\$8,045.43 -\$6,562.87 \$0.00 -\$284,043.54 -\$72,703.23 \$0.00 -\$284,043.54 -\$72,703.23 \$0.00 -\$4,613.67 \$0.00 \$0.00	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 -\$254,532.95 -\$61,427.95 \$0.00 -\$3,897.84 \$0.00 \$0.00	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$217,373.70 -\$56,977.84 \$0.00 -\$3,614.85 \$0.00 \$0.00	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00 -\$216,768.70 -\$64,656.24 \$0.00 -\$4,103.29 \$0.00 \$0.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 -\$1,200.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$6,4755.83 \$0.00 -\$3,918.79 \$0.00 \$0.00	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 -\$23,285.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$263,764.23 -\$62,565.71 \$0.00 -\$263,764.23 -\$62,565.71 \$0.00 -\$3,970.21 \$0.00 -\$45,000.00	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 -\$282,657.34 -\$72,562.88 \$0.00 -\$4,605.16 \$0.00 \$0.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$196,157.40 -\$196,157.40 -\$54,452.89 \$0.00 -\$3,455.26 \$0.00 \$0.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 \$0.00 -\$142,814.42 -\$48,051.73 \$0.00 -\$2,813.94 \$0.00 \$0.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25 -\$67,746.01 \$0.00 \$0.00 -\$2,629,904.36 -\$714,320.52 \$0.00 -\$45,091.50 \$0.00 -\$90,000.00
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080 60090 60100 60110 60120 60130 60140 60150 60160 60170	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance Payroll Tax Superannuation Wages - casual Superannuation Guarantee Other Leave Workers Compensation Wages & Oncosts - Agency Staff Wages - Redundancy Total Wages	\$380,357.88 -\$222,049.00 -\$1,500.00 -\$28,154.00 -\$28,154.00 -\$7,787.45 -\$6,347.56 \$0.00 -\$91,973.03 -\$48,415.76 \$0.00 -\$3,070.75 \$0.00 -\$3,070.75	\$243,333.06 \$694,724.53 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00 -\$22,524.00 \$0.00 -\$6,229.88 -\$6,229.88 -\$6,229.88 -\$6,277.97 \$0.00 \$0.00 -\$157,469.03 -\$48,800.28 \$0.00 -\$3,096.58 \$0.00 -\$3,096.58 \$0.00 -\$3,096.58	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 -\$22,680.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$4,5,000.00 -\$3,931.16 \$0.00 -\$45,000.00	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 -\$29,087.00 -\$29,087.00 -\$8,045.43 -\$6,562.87 \$0.00 -\$284,043.54 -\$72,703.23 \$0.00 -\$284,043.54 -\$72,703.23 \$0.00 -\$4,613.67 \$0.00 \$0.00	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 -\$254,532.95 -\$61,427.95 \$0.00 -\$3,897.84 \$0.00 \$0.00 -\$3,897.84	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$217,373.70 -\$56,977.84 \$0.00 -\$3,614.85 \$0.00 -\$3,614.85 \$0.00 -\$3,004	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00 -\$216,768.70 -\$64,656.24 \$0.00 -\$4,103.29 \$0.00 \$0.00 -\$0.00 \$0.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$5,015.21 -\$61,755.83 \$0.00 -\$3,918.79 \$0.00 \$0.00	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 -\$1,200.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$263,764.23 -\$62,565.71 \$0.00 -\$263,764.23 -\$62,565.71 \$0.00 -\$3,970.21 \$0.00 -\$45,000.00	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 \$0.00 -\$29,106.00 -\$28,050.83 -\$6,565.35 \$0.00 -\$282,657.34 -\$72,562.88 \$0.00 -\$282,657.34 -\$72,562.88 \$0.00 -\$4,605.16 \$0.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$196,157.40 -\$54,452.89 \$0.00 -\$54,452.89 \$0.00 -\$3,455.26 \$0.00 \$0.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$142,814.42 -\$48,051.73 \$0.00 -\$2,813.94 \$0.00 -\$2,813.94 \$0.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25 -\$67,746.01 \$0.00 -\$2,629,904.36 -\$714,320.52 \$0.00 -\$45,091.50 \$0.00 -\$45,091.50 \$0.00 -\$90,000.00
Gross Profit a Expenditure 60020 60030 60040 60060 60070 60080 60090 60100 60110 60120 60130 60140 60150 60160 60170	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance Payroll Tax Superannuation Wages - casual Superannuation Guarantee Other Leave Workers Compensation Wages & Oncosts - Agency Staff Wages - Redundancy Total Wages	\$380,357.88 -\$222,049.00 -\$1,500.00 -\$28,154.00 -\$28,154.00 -\$7,787.45 -\$6,347.56 \$0.00 -\$91,973.03 -\$48,415.76 \$0.00 -\$3,070.75 \$0.00 -\$3,070.75	\$243,333.06 \$694,724.53 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00 -\$22,524.00 \$0.00 -\$6,229.88 -\$6,229.88 -\$6,229.88 -\$6,277.97 \$0.00 \$0.00 -\$157,469.03 -\$48,800.28 \$0.00 -\$3,096.58 \$0.00 -\$3,096.58 \$0.00 -\$3,096.58	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 -\$22,680.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$4,5,000.00 -\$3,931.16 \$0.00 -\$45,000.00	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 -\$29,087.00 -\$29,087.00 -\$8,045.43 -\$6,562.87 \$0.00 -\$284,043.54 -\$72,703.23 \$0.00 -\$284,043.54 -\$72,703.23 \$0.00 -\$4,613.67 \$0.00 \$0.00	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 -\$254,532.95 -\$61,427.95 \$0.00 -\$3,897.84 \$0.00 \$0.00 -\$3,897.84	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$217,373.70 -\$56,977.84 \$0.00 -\$3,614.85 \$0.00 -\$3,614.85 \$0.00 -\$3,004	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00 -\$216,768.70 -\$64,656.24 \$0.00 -\$4,103.29 \$0.00 \$0.00 -\$0.00 \$0.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$5,015.21 -\$61,755.83 \$0.00 -\$3,918.79 \$0.00 \$0.00	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 -\$1,200.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$263,764.23 -\$62,565.71 \$0.00 -\$263,764.23 -\$62,565.71 \$0.00 -\$3,970.21 \$0.00 -\$45,000.00	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 \$0.00 -\$29,106.00 -\$28,050.83 -\$6,565.35 \$0.00 -\$282,657.34 -\$72,562.88 \$0.00 -\$282,657.34 -\$72,562.88 \$0.00 -\$4,605.16 \$0.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$196,157.40 -\$54,452.89 \$0.00 -\$54,452.89 \$0.00 -\$3,455.26 \$0.00 \$0.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$142,814.42 -\$48,051.73 \$0.00 -\$2,813.94 \$0.00 -\$2,813.94 \$0.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25 -\$67,746.01 \$0.00 -\$2,629,904.36 -\$714,320.52 \$0.00 -\$45,091.50 \$0.00 -\$45,091.50 \$0.00 -\$90,000.00
Gross Profit 1 Expenditure 60020 60030 60040 60060 60070 60180 60100 60110 60120 60130 60140 60150 60150 60160 60170 60180	Before Expenses Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance Payroll Tax Superannuation Wages - casual Superannuation Guarantee Other Leave Workers Compensation Wages & Oncosts - Agency Staff Wages - Redundancy Total Wages	\$380,357.88 -\$222,049.00 -\$1,500.00 -\$28,154.00 -\$28,154.00 -\$7,787.45 -\$6,347.56 \$0.00 -\$91,973.03 -\$48,415.76 \$0.00 -\$3,070.75 \$0.00 -\$3,070.75	\$243,333.06 \$694,724.53 \$694,724.53 -\$239,199.00 -\$1,200.00 \$0.00 -\$22,524.00 \$0.00 -\$6,229.88 -\$6,229.88 -\$6,229.88 -\$6,277.97 \$0.00 \$0.00 -\$157,469.03 -\$48,800.28 \$0.00 -\$3,096.58 \$0.00 -\$3,096.58 \$0.00 -\$3,096.58	\$186,911.95 \$1,176,018.20 -\$250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 -\$22,680.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$4,5,000.00 -\$3,931.16 \$0.00 -\$45,000.00	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 -\$29,087.00 -\$29,087.00 -\$8,045.43 -\$6,562.87 \$0.00 -\$284,043.54 -\$72,703.23 \$0.00 -\$284,043.54 -\$72,703.23 \$0.00 -\$4,613.67 \$0.00 \$0.00	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 -\$254,532.95 -\$61,427.95 \$0.00 -\$3,897.84 \$0.00 \$0.00 -\$3,897.84	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 \$0.00 -\$217,373.70 -\$56,977.84 \$0.00 -\$3,614.85 \$0.00 -\$3,614.85 \$0.00 -\$3,004	\$187,286.96 \$798,188.10 -\$319,775.00 -\$1,500.00 \$0.00 -\$29,106.00 \$0.00 -\$8,050.83 -\$6,565.35 \$0.00 \$0.00 -\$216,768.70 -\$64,656.24 \$0.00 -\$4,103.29 \$0.00 \$0.00 -\$0.00 \$0.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$5,015.21 -\$61,755.83 \$0.00 -\$3,918.79 \$0.00 \$0.00	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 -\$1,200.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$263,764.23 -\$62,565.71 \$0.00 -\$263,764.23 -\$62,565.71 \$0.00 -\$3,970.21 \$0.00 -\$45,000.00	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 \$0.00 -\$29,106.00 -\$28,050.83 -\$6,565.35 \$0.00 -\$282,657.34 -\$72,562.88 \$0.00 -\$282,657.34 -\$72,562.88 \$0.00 -\$4,605.16 \$0.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$196,157.40 -\$54,452.89 \$0.00 -\$54,452.89 \$0.00 -\$3,455.26 \$0.00 \$0.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$142,814.42 -\$48,051.73 \$0.00 -\$2,813.94 \$0.00 -\$2,813.94 \$0.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25 -\$67,746.01 \$0.00 -\$2,629,904.36 -\$714,320.52 \$0.00 -\$45,091.50 \$0.00 -\$45,091.50 \$0.00 -\$90,000.00
Gross Profit a Expenditure 60020 60030 60040 60060 60090 60100 60100 60110 60120 60130 60140 60150 60160 60170 60180 60180	Income Before Expenses Wages & Oncosts Wages - permanent Allowance Study Leave Annual Leave Provision Family Leave Long Service Leave Provision Income Protection Insurance Payroll Tax Superannuation Wages - casual Superannuation Guarantee Other Leave Workers Compensation Wages & Oncosts - Agency Staff Wages - Redundancy Total Wages Wages % of Sales	\$380,357.88 -\$222,049.00 -\$1,500.00 \$0.00 -\$28,154.00 \$0.00 -\$7,787.45 -\$6,347.56 \$0.00 -\$91,973.03 -\$48,415.76 \$0.00 -\$3,070.75 \$0.00 \$0.00 -\$3,070.75 \$0.00 -\$3,070.75 \$0.00 -\$3,070.75 \$0.00	\$243,333.06 \$694,724.53 -\$2239,199.00 -\$1,200.00 -\$1,200.00 -\$22,524.00 \$0.00 -\$6,229.88 -\$5,077.97 \$0.00 -\$157,469.03 -\$157,469.03 -\$157,469.03 -\$48,800.28 \$0.00 -\$3,096.58 \$0.00 -\$3,096.58 \$0.00 -\$3,096.58	\$186,911.95 \$1,176,018.20 -\$2250,407.00 -\$1,200.00 \$0.00 -\$22,680.00 -\$22,680.00 -\$22,680.00 -\$2,62,72.90 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,117.55 \$0.00 -\$5,5117.55 \$0.00 -\$5,5117.55 \$0.00 -\$3,931.16 \$0.00 -\$3,931.16 \$0.00 -\$3,931.16	\$193,174.87 \$1,123,763.02 -\$321,302.00 -\$1,500.00 -\$29,087.00 -\$29,087.00 -\$29,087.00 -\$28,045.43 -\$6,562.87 \$0.00 -\$4,613.67 \$0.00 -\$4,613.67 \$0.00 -\$4,613.67 \$0.00 -\$4,613.67	\$161,726.14 \$1,035,141.25 -\$256,936.00 -\$1,200.00 -\$23,270.00 \$0.00 -\$254,250.23 \$0.00 -\$254,532.95 -\$61,427.95 -\$61,427.95 -\$61,427.95 -\$61,427.95 -\$61,427.95 -\$61,427.95 -\$61,427.95 \$0.00 -\$3,897.84 \$0.00 -\$3,897.84 \$0.00	\$155,144.41 \$845,922.09 -\$256,936.00 -\$1,200.00 \$0.00 -\$23,270.00 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 -\$6,436.28 -\$5,250.23 \$0.00 -\$217,373.70 -\$56,977.84 \$0.00 -\$3,614.85 \$0.00 -\$3,614.85 \$0.00 -\$3,614.85 \$0.00 -\$3,614.85 \$0.00	\$187,286.96 \$798,188.10 -\$1,500.00 -\$1,500.00 -\$29,106.00 -\$29,106.00 -\$29,106.00 -\$6,565.35 \$0.00 -\$6,565.35 \$0.00 -\$4,656.24 \$0.00 -\$4,103.29 \$0.00 -\$4,103.29 \$0.00 -\$4,103.29 \$0.00 -\$4,103.29 \$0.00	\$190,975.04 \$1,049,500.98 -\$257,100.00 -\$1,200.00 -\$23,285.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$5,252.22 \$0.00 -\$257,015.21 -\$61,755.83 \$0.00 -\$3,918.79 \$0.00 -\$3,918.79 \$0.00 -\$3,918.79	\$154,353.35 \$1,035,677.52 -\$257,100.00 -\$1,200.00 -\$23,285.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$6,45,000 -\$3,970.21 \$0.00 -\$3,970.21 \$0.00 -\$45,000.00 -\$45,000.00	\$156,591.97 \$1,081,280.67 -\$321,509.00 -\$1,500.00 -\$29,106.00 -\$29,106.00 -\$28,050.83 -\$6,565.35 \$0.00 -\$282,657.34 -\$72,562.88 \$0.00 -\$4,605.16 \$0.00 -\$4,605.16 \$0.00 -\$4,605.16 \$0.00	\$160,129.29 \$718,863.97 -\$257,100.00 -\$1,200.00 -\$1,200.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$54,452.89 \$0.00 -\$34,452.89 \$0.00 -\$34,455.26 \$0.00 -\$3,455.26 \$0.00 -\$3,455.26 \$0.00 -\$3,455.26 \$0.00	\$132,012.99 \$497,273.52 -\$257,624.00 -\$1,200.00 \$0.00 -\$23,285.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$6,440.60 -\$5,252.22 \$0.00 -\$142,814.42 -\$48,051.73 \$0.00 -\$2,813.94 \$0.00 -\$2,813.94 \$0.00 -\$2,813.94 \$0.00	\$10,436,711.70 -\$3,217,037.00 -\$15,600.00 \$0.00 -\$300,337.00 \$0.00 -\$83,072.25 -\$67,746.01 \$0.00 \$0.00 -\$2,629,904.36 -\$714,320.52 \$0.00 -\$45,091.50 \$0.00 -\$90,000.00 -\$90,000.00 -\$7,163,108.65 46.62%

60550	Recruitment	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	\$0.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	-\$1,500.00	\$0.00	\$0.00	-\$1,500.00	-\$13,500.00
60600	Staff Amenities	-\$435.00	-\$487.00	-\$427.00	-\$500.00	-\$427.00	-\$967.00	-\$470.00	-\$467.00	-\$427.00	-\$500.00	-\$427.00	-\$452.00	-\$5,986.00
60630	First Aid	-\$10.00	-\$210.00	-\$60.00	-\$10.00	-\$60.00	-\$10.00	-\$10.00	-\$300.00	-\$10.00	-\$110.00	-\$10.00	-\$10.00	-\$810.00
60750	Staff Training - External	-\$2,500.00	-\$3,800.00	-\$2,500.00	-\$7,500.00	-\$7,500.00	-\$3,200.00	-\$7,500.00	-\$7,500.00	-\$4,500.00	-\$4,500.00	-\$5,200.00	-\$2,500.00	-\$58,700.00
60760	Staff Training - Internal	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$2,500.00	-\$30,000.00
60800	Staff Uniforms	\$0.00	-\$6,300.00	-\$8,600.00	-\$500.00	-\$200.00	\$0.00	-\$1,000.00	-\$6,700.00	-\$1,500.00	-\$450.00	-\$400.00	\$0.00	-\$25,650.00
60990	Other Labour Cost-Total	-\$8,072.27	-\$15,924.27	-\$27,714.27	-\$21,837.27	-\$17,314.27	-\$9,304.27	-\$19,607.27	-\$25,594.27	-\$18,264.27	-\$9,187.27	-\$9,664.27	-\$8,089.27	-\$190,573.24
Operating Ex	(penses													
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 \$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
61900	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 \$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	Maintananaa													
65000	Maintenance	ć0.00	ć0.00	ć0.00	ć0.00	\$F00.00	ć0.00	ć0.00	\$F00.00	ć0.00	¢E00.00	¢0.00	ć0.00	¢1 500 00
65010 65050	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 65150	Repairs & Maintenance - Furniture	-\$750.00	-\$2,500.00 \$4,700.00	-\$2,750.00 -\$15,330.00	-\$1,500.00 -\$3,000.00	-\$1,000.00 -\$2,620.00	-\$1,000.00	-\$2,000.00 \$11.100.00	-\$3,250.00	-\$1,500.00	-\$1,000.00	-\$1,000.00 -\$4,520.00	-\$500.00 -\$1,070.00	-\$18,750.00 -\$76,010.00
65150 65200	Repairs & Maintenance - Equipment Repairs & Maintenance - Point of Sale	-\$2,350.00 \$0.00	-\$4,790.00 -\$800.00			-\$2,820.00 \$0.00	-\$9,720.00 -\$300.00	-\$11,100.00 -\$500.00	- \$2,290.00 \$0.00	- \$15,520.00 \$0.00	-\$3,700.00 -\$300.00	-\$4,520.00 \$0.00	-\$1,070.00 \$0.00	-\$76,010.00
65250	Repairs & Maintenance - Point of Sale Repairs & Mainenance - Refrigeration	\$0.00 - <mark>\$400.00</mark>	-\$800.00	\$0.00 -\$8,550.00	\$0.00 \$1,550.00-	\$0.00 -\$2,050.00	-\$300.00	-\$500.00	\$0.00 -\$2,300.00	-\$4,300.00	-\$300.00 -\$3,800.00	\$0.00 -\$900.00	\$0.00 -\$900.00	-\$35,500.00
65300	1	-\$400.00	-\$3,050.00	-\$8,550.00 -\$3,485.00	-\$1,550.00	-\$2,050.00 -\$2,885.00	-\$2,400.00 -\$3,085.00	-\$5,300.00 -\$3,135.00		-\$4,300.00 -\$3,320.00	-\$3,800.00 -\$3,085.00	-\$900.00	-\$900.00	-\$35,500.00
	Replacements Maintenance-Total								-\$3,135.00					-\$36,170.00 -\$325,842.00
65900	wantendite-iotai	-\$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	-3323,842.00

66000	Other Operating Costs													
66010	Consumables	-\$3,269.53	-\$5,593.06	-\$8,140.27	-\$7,739.28	-\$7,288.66	-\$6,023.94	-\$5,882.33	-\$7,785.67	-\$7,638.38	-\$7,791.04	-\$5,414.56	-\$3,915.15	-\$76,481.87
66050	Conferences & Seminars Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$0.00	\$0.00	-\$2,000.00	\$0.00	\$0.00	-\$2,500.00
66100	Conferences & Seminars Travel & Accomo	\$0.00	\$0.00	\$0.00	-\$100.00	-\$5,000.00	\$0.00	-\$550.00	\$0.00	-\$5,500.00	-\$1,100.00	\$0.00	\$0.00	-\$12,250.00
66150	Depreciation	-\$62,077.50	-\$50,182.00	-\$50,182.00	-\$62,077.50	-\$50,182.00	-\$50,182.00	-\$62,077.50	-\$50,182.00	-\$50,182.00	-\$62,077.50	-\$50,182.00	-\$50,182.00	-\$649,766.00
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	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$1,200.00
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	-\$100.00	-\$125.00	-\$350.00	-\$150.00	-\$150.00	-\$350.00	-\$150.00	-\$350.00	-\$150.00	-\$350.00	-\$150.00	-\$350.00	-\$2,725.00
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	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,882.00	-\$1,632.00	-\$1,782.00	-\$20,984.00
66400	Film Hire	-\$800.00	-\$1,000.00	-\$2,000.00	-\$1,250.00	-\$1,000.00	-\$1,000.00	-\$2,000.00	-\$2,000.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$800.00	-\$15,750.00
66450	Insurance	-\$5,815.73	-\$5,815.73	-\$5,815.73	-\$5,815.73	-\$5,815.73	-\$5,815.73	-\$5,815.73	-\$5,815.73	-\$5,815.73	-\$5,815.73	-\$5,815.73	-\$5,815.73	-\$69,788.73
66500	Laundry	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$150.00	\$0.00	\$0.00	\$0.00	-\$300.00
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 66700	Licence Fees / Certificates Meetings	-\$6,668.61	-\$5,664.61	-\$4,408.61 -\$185.00	-\$4,495.61	-\$5,480.61 -\$185.00	-\$3,995.61 -\$185.00	-\$5,525.61 -\$205.00	-\$4,125.61	-\$6,315.61	-\$4,065.61 -\$205.00	-\$3,980.61 -\$185.00	-\$3,995.61 -\$100.00	-\$58,722.32 -\$2,130.00
66750	5	-\$120.00 -\$140.00	-\$185.00 -\$140.00	-\$185.00	-\$205.00 -\$140.00	-\$185.00	-\$185.00	-\$205.00	-\$185.00	-\$185.00 -\$140.00	-\$205.00	-\$185.00	-\$100.00	-\$2,130.00 -\$1,680.00
66800	Newspapers & Periodicals Packaging	-\$140.00	-\$140.00	-\$23,922.83	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$140.00 -\$21,452.66	-\$140.00	-\$140.00	-\$140.00	-\$140.00	-\$1,680.00
66850	Subscriptions	-\$860.27	-\$964.82	-\$23,922.83	-\$860.27	-\$22,309.31	-\$1,284.82	-\$1,110.27	-\$764.82	-\$764.82	-\$2,060.27	-\$764.82	-\$764.82	-\$11,729.64
66900	Travel (local)	-\$50.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$1,204.02	-\$1,110.27	-\$50.00	-\$100.00	-\$2,000.27	-\$100.00	\$0.00	-\$800.00
66950	Workplace Health & Safety	-\$730.00	-\$960.00	-\$810.00	-\$30.00	-\$810.00	-\$30.00	-\$810.00	-\$960.00	-\$810.00	-\$810.00	-\$810.00	-\$750.00	-\$9,880.00
66990	Other Operating Costs-Total	-\$91,083.92	-\$85,105.01	-\$98,551.25	-\$109,062.29	-\$101,158.33	-\$88,840.81	-\$102,814.85	-\$95,793.49	-\$102,671.38	-\$113,424.50	-\$84,365.28	-\$79,312.15	-\$1,152,183.27
		,	,	,		,		,	,	,	,			.,.,.
67000	Administration Expenses													
67010	Bad Debts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$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
67300	Plants - 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
67400	Postage & Freight	-\$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
67500	Printing	-\$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
67600	Stationery	-\$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
67700	Audit Fees	-\$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
67800	Debt Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67900	Legal 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
68000 68050	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	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
68100	Penalties and Fines Professional Fees		\$0.00 \$2,380.00-	\$0.00 - \$2,380.00		-	\$0.00	\$0.00	\$0.00 - <mark>\$2,380.00</mark>	\$0.00 -\$2,380.00	\$0.00	\$0.00 -\$2,380.00	\$0.00 -\$2,380.00	
68200	Bank Charges	-\$2,380.00 -\$3,307.73	-\$2,380.00	-\$2,580.00	-\$2,380.00 -\$8,112.80	-\$2,380.00 -\$8,195.31	-\$2,380.00 -\$6,161.91	-\$2,380.00 -\$6,464.74	-\$2,580.00	-\$2,580.00	-\$2,380.00 -\$7,918.44	-\$2,580.00	-\$2,580.00	-\$28,560.00 -\$79,534.27
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	-\$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
00000		<i>Q10,502.15</i>	<i>Q13,003.73</i>	<i>Q10,371.03</i>	<i>Q13,507.00</i>	<i>Q17,333.31</i>	<i>Q13,331.31</i>	<i></i>	<i>Q17,201.32</i>	<i>Q10,220.43</i>	<i>Q13,713.44</i>	<i>Q</i> 13,304.73	Ş11,135.44	\$100,777.27
68900	Recharges													
68990	Re-charges	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69040	IT 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
69050	Financial Services 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
69060	Marketing 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
69250	Recharges-Total	\$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
Total Operati	ing Expenses	-\$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	-\$98,203.10	-\$1,832,063.55
Total Expense	es	-\$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	-\$593,774.27	-\$9,185,745.43
99990	Net Profit	-\$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
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

Support Services

		Budget Jan-14	Budget Feb-14	Budget Mar-14	Budget Apr-14	Budget May-14	Budget Jun-14	Budget Jul-14	Budget Aug-14	Budget Sep-14	Budget Oct-14	Budget Nov-14	Budget 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!												
	Gross Profit % Total Sales - Books	#DIV/0!												
	Gross Profit % Total Sales - Food	#DIV/0!												
	Gross Profit % Total Sales - Bevereges	#DIV/0!												
	Gross Profit % Total Sales - Liquor	#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 \$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

Support Services

		Budget Jan-14	Budget Feb-14	Budget Mar-14	Budget Apr-14	Budget May-14	Budget Jun-14	Budget Jul-14	Budget Aug-14	Budget Sep-14	Budget Oct-14	Budget Nov-14	Budget Dec-14	Budget FY 14
Account Number Total Cost of Sale on Commission	Description	5 \$0.00	4 \$0.00	4 \$0.00	5 \$0.00	4 \$0.00	4 \$0.00	5 \$0.00	4 \$0.00	4 \$0.00	5 \$0.00	4 \$0.00	4 \$0.00	52 \$0.00
Total Cost of Sale on Commission		Ş0.00	50.00											
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 47030	Advertising - Website	\$0.00 \$0.00												
47030	Advertising - Other 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 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
47110	Commission-Vending 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 -\$5.241.73	\$0.00
60130 60140	Wages - casual Superannuation Guarantee	-\$5,017.16 -\$7,233.06	-\$5,542.45 -\$5,969.09	-\$6,872.23 -\$6,128.67	-\$8,398.35 -\$7,743.80	-\$6,836.96 -\$6,208.44	-\$6,921.45 -\$6,218.57	-\$6,552.16 -\$7,522.26	-\$6,836.96 -\$6,208.44	-\$6,921.45 -\$6,218.57	-\$8,264.04 -\$7,727.68	-\$6,921.45 -\$6,218.57	-\$5,241.73 -\$6,017.01	-\$80,326.40 -\$79,414.17
60150	Other Leave	-\$7,233.00	-\$28.98	-\$0,128.07 -\$28.98	-\$34.75	-\$0,208.44 -\$28.70	-\$0,218.37 -\$29.35	-\$36.69	-\$0,208.44 -\$28.70	-\$0,218.37 -\$29.35	-\$36.04	-\$0,218.37 -\$29.35	-\$0,017.01	-\$368.60
60160	Workers Compensation	-\$28.35 -\$432.95	-\$28.98	-\$26.98	-\$459.32	-\$28.70	-\$29.35	-\$443.33	-\$28.70	-\$29.35	-\$36.04 -\$457.01	-\$29.35	-\$29.55	-\$368.60
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 a Oncosts - Agency Stan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
00100	wages neutrality	Ş0.00	\$0.00	<i>\$</i> 0.00	Ş0.00	<i>90.00</i>	<i>90.00</i>	Ş0.00	Ş0.00	<i>90.00</i>	\$0.00	Ş0.00	<i>\$</i> 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!												
60500	Other Labour Cost													
60510	Staff Rewards & Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60550	Recruitment	\$0.00	-\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,200.00
60600	Staff Amenities	-\$150.00	-\$20.00	-\$20.00	-\$25.00	-\$20.00	-\$20.00	-\$25.00	-\$20.00	-\$20.00	-\$25.00	-\$20.00	-\$20.00	-\$385.00
60630	First Aid	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$100.00
60750	Staff Training - External	\$0.00	-\$440.00	-\$500.00	-\$440.00	-\$850.00	-\$550.00	-\$440.00	-\$500.00	\$0.00	-\$440.00	-\$500.00	\$0.00	-\$4,660.00
60760	Staff Training - Internal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60800	Staff Uniforms	\$0.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,500.00
60990	Other Labour Cost-Total	-\$150.00	-\$3,210.00	-\$520.00	-\$465.00	-\$870.00	-\$570.00	-\$465.00	-\$570.00	-\$20.00	-\$465.00	-\$520.00	-\$20.00	-\$7,845.00

	Month on Month Profit And Lo	ss for Quee	nsland Ur	niversity l	union - De	partmen	[Support	Services		
		Budget Jan-14	Budget Feb-14	Budget Mar-14	Budget Apr-14	Budget May-14	Budget Jun-14	Budget Jul-14	Budget Aug-14	Budget Sep-14	Budget Oct-14	Budget Nov-14	Budget Dec-14	Budget FY 14
ccount Number perating Expenses	Description	5	4	4	5	4	4	5	4	4	5	4	4	52
.000	Advertising													
1010	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	-\$19,70
1050	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	
1100	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	-\$21,5
490	Advertsing-Total	\$0.00	-\$22,075.00	-\$3,425.00	-\$2,255.00	-\$25.00	-\$525.00	-\$4,725.00	-\$4,825.00	-\$525.00	-\$2,275.00	-\$525.00	-\$25.00	-\$41,2
500	Events and Projects													
510	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	-\$50,0
600	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	-\$48,0
700	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	-\$187,6
800	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	-\$19,5
900	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	-\$313,0
990	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	-\$618,2
500	Property													
510	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	
710	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	-\$11,7
720	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	-\$316,3
730	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	-\$3,1
740	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	
780	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	
350	Pest Control	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$5
900	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	
910	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	
920	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	-\$1
990	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	-\$331,8
000	Utilities													
010	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	-\$54,1
050	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	-\$3,0
100	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	-\$39,0
150	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	-\$12,1
290	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	-\$108,3
000	Motor Vehicles													
10	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	-\$2,9
)50	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,
100	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	-\$5,0
150	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	
800	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	-\$9,5
000	Maintenance													
010	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	
050	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	-\$74,0
100	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	
150	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	-\$2,6
200	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	
250	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	
300 300	Replacements Maintenance-Total	-\$250.00 -\$6,937.17	-\$265.00 -\$6,502.17	-\$150.00 -\$6,387.17	-\$650.00 -\$7,337.17	-\$100.00 -\$6,337.17	-\$140.00 -\$6,377.17	-\$250.00 -\$6,937.17	-\$265.00 -\$6,502.17	-\$650.00 -\$6,887.17	-\$150.00 -\$6,837.17	-\$100.00 -\$6,337.17	-\$100.00 -\$6,337.17	-\$3,0 -\$79,7
		<i>ç</i> 0,557117	<i>Q0,002.11</i>	<i><i><i>q</i>0,507127</i></i>	<i><i>φ</i>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	<i>\$0,007.117</i>	<i>\$</i> 0,577117	<i><i><i>q</i></i>0,557127</i>	<i>Q0,002.11</i>	<i>\$6,667.11</i>	<i><i>q0,007,127</i></i>	<i>\$6,557.117</i>	<i>ç0,007127</i>	<i></i> ,
00	Other Operating Costs	<u> </u>	<u> </u>	40.0C	40 oc	40.0C	40.0C	<u> </u>	<u> </u>	<u> </u>	<u> </u>	40.0C	40.0C	
10	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	
050	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	A
100	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,
150	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,
160	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	

Support Services

		Budget Jan-14	Budget Feb-14	Budget Mar-14	Budget Apr-14	Budget May-14	Budget Jun-14	Budget Jul-14	Budget Aug-14	Budget Sep-14	Budget Oct-14	Budget Nov-14	Budget Dec-14	Budget 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	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	-\$2,452.66	-\$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

	Month on Month Profit And Loss for Queensland University Union - Department											Services		
		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