# 2017 ANNUAL BUDGET

Presenter: Joshua Roser

The UQ Union Treasurer is responsible for recommending an Annual Budget to the Administrative Committee. Once passed, the budget is referred to the UQ Union Council for final consideration in accordance with R215 which states:

#### R215 Annual Budget

- 215.1 The Treasurer must recommend to the Administrative Committee no later than the third Friday in March an Annual Budget.
- 215.2 Once Administrative Committee has passed the Annual Budget, it must then be referred to Union council who will have final authority to consider, amend and pass it.
- 215.3 The Annual Budget must incorporate the First Quarter Supply budget and must cover the period of January 1 December 31.

The UQ Union's Business Trading arm is budgeted to run a net profit of \$402,530 while the Student Services and Support arm is budgeted to run a \$496,026 net loss. Therefore, the UQ Union is forecasting a net operating loss of \$93,495 for the period January 1 to December 31 2017.

The 2017 Annual Budget contains the following documents:

- (a) The proposed 2017 UQ Union Income Statement for period January 1 December 31 2016.
- (b) The proposed 2017 UQ Union Business Trading Budget (Summary) for period January 1 December 31 2017.
- (c) The proposed 2017 UQ Union Student Services and Support (Summary) for period January 1 December 31 2017.
- (d) The proposed 2017 UQ Union Student Services and Support Allocation Statement for period January 1 December 31 2017.
- (e) The proposed 2017 UQ Union Statement of Other Income for period January 1 December 31 2017.
- (f) The proposed 2017 UQ Union Balance Sheet for period January 1 December 31 2017.
- (g) The proposed 2017 UQ Union Cash Flow Statement for period January 1 December 31 2017.
- (h) The projected 2017 UQ Union Ratios for January 1 December 31 2017.



- (i) The proposed 2017 UQ Union Capital Expenditure (Summary) for period January 1 December 31 2017.
- (j) The proposed 2017 UQ Union Capital Expenditure (Equipment) for period January 1 December 31 2017.
- (k) The proposed 2017 UQ Union Capital Expenditure (Building) for period January 1 December 31 2017.
- (l) The proposed 2017 UQ Union Business Trading Budget (Comprehensive) for period January 1 December 31 2017.
- (m)The proposed 2017 UQ Union Student Services and Support Budget (Comprehensive) for period January 1 December 31 2017.
- (n) An outline of the proposed 2016 Student Services and Support Budget.

Please note that documents (b) and (e) contain commercially confidential information. Accordingly these documents have not been made available. These documents will be tabled for consideration at in camera sessions of the UQ Union Administrative Committee and the UQ Union Council. All other documents are attached.



# UNIVERSITY OF QUEENSLAND UNION FY 17

#### INCOME STATEMENT

2016 ACTUAL Annual \$	2016 BUDGET Annual \$		2017 BUDGET ANNUAL \$	2017 BUDGET Business Trading \$	2017 BUDGET Student Services \$	2016/2017 COMPARISON ACTUAL \$
		REVENUE				
12,434,337	12,806,638	Sales Income	12,696,332	12,686,332	10,000	261,995
(5,429,290)	(5,503,716)	Cost of Sales	(5,457,393)	(5,453,393)	(4,000)	(28,103)
7,005,047	7,302,922	Gross Profit	7,238,939	7,232,939	6,000	233,892
56.34%	57.02%	Gross Profit % Sales	57.02%	57.01%	60.00%	0.68%
		Other Income				
265,189	348,240	Commissions	254,275	254,275		(10,914)
2,473,126	2,498,461	Grants - SSAF	2,396,039		2,396,039	(77,087)
50,023	54,000	Investments	31,389	31,389		(18,634)
957,095	1,028,883	Structural Fund	838,642	350,000	488,642	(118,453)
1,561,003	1,441,149	Other **	1,540,698	1,421,341	119,357	(20,305)
5,306,436	5,370,733	Other Income, Total	5,061,043	2,057,005	3,004,038	(245,393)
12,311,483	12,673,655	Gross Profit, Total	12,299,982	9,289,944	3,010,038	(11,501)
		EXPENDITURE				
(7,960,004)	(8,086,123)	Wages & On Costs	(7,921,319)	(6,965,702)	(955,616)	38,685
-64.02%	-54.03%	Wages % Sales	-54.91%	-54.91%	(755,610)	30,003
(856,606)	(798,425)	Depreciation	(888,048)	(585,460)	(302,588)	(31,442)
(292,622)	(357,500)	Grants	(231,000)	(000,100)	(231,000)	61,622
(73,515)	(100,066)	Insurance	(91,128)	(60,927)	(30,201)	(17,613)
(209,378)	(199,159)	Packaging	(208,040)	(208,040)	(32) 3 7	1,338
(666,609)	(500,077)	Power & Water	(536,849)	(418,499)	(118,350)	129,761
(300,847)	(190,666)	Professional Fees	(273,757)	(52,100)	(221,657)	27,090
(341,618)	(347,590)	Repairs & Maintenance	(353,326)	(275,800)	(77,526)	(11,708)
(71,266)	(71,600)	Security	(94,900)	(94,900)	0	(23,634)
(86,242)	(72,000)	Staff Training	(72,300)	(67,300)	(5,000)	13,942
(1,724,784)	(2,000,384)	Other	(1,722,812)	(158,685)	(1,564,126)	1,972
(12,583,491)	(12,723,590)	Expenditure, Total	(12,393,477)	(8,887,413)	(3,506,064)	190,014
(272,008)	(49,935)	Net Profit / (Loss)	(93,495)	402,530	(496,026)	178,513

#### UNIVERSITY OF QUEENSLAND UNION FY17

#### STUDENT AND SUPPORT SERVICES (EXPENDITURE)/INCOME

201 ACTU	-	2016 BUDGET		2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017 BUDGET	FY 16/17 COMPARISON
Ann		Annual		JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	ANNUAL	ACTUAL
\$		\$		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
¢2	070 410	¢2.070.410	la como	¢240.200	¢240.200	¢240.200	¢2.40.200	¢240.200	¢240.200	¢240.200	¢240.200	¢240.200	¢240.200	¢240.200	¢240.200	¢2.004.701	¢/ 271
	878,410 \$88,933	\$2,878,410	Other Income	\$240,390 \$0	\$240,390 \$320	\$240,390 \$62,677	\$240,390 \$1,570	\$240,390 \$2,970	\$240,390 \$620	\$240,390 \$10,370	\$240,390 \$29,820	\$240,390 \$2,070	\$240,390 \$3,570	\$240,390 \$370	\$240,390 \$0	\$2,884,681 \$114,357	\$6,271 \$25,424
	\$00,933	\$100,034	Other income	\$0	\$320	\$02,077	\$1,570	\$2,970	\$020	\$10,370	\$29,020	\$2,070	\$3,370	\$370	Φ0	\$114,337	\$25,424
\$2,	967,343	\$3,066,444	Total Income	\$240,390	\$240,710	\$303,067	\$241,960	\$243,360	\$241,010	\$250,760	\$270,210	\$242,460	\$243,960	\$240,760	\$240,390	\$2,999,038	\$31,695
	653,958		Advocacy	-\$55,666	-\$51,162	-\$51,251	-\$60,412	-\$54,698	-\$53,294	-\$64,009	-\$52,554	-\$46,199	-\$61,226	-\$48,060	-\$44,505	-\$643,035	\$10,922
	\$66,831		Gender and Sexuality	-\$3,254	-\$8,192	-\$9,445	-\$6,769	-\$7,345	-\$4,525	-\$6,419	-\$20,690	-\$4,895	-\$4,729	-\$4,005	-\$2,605	-\$82,873	-\$16,042
	\$90,554		Students Rights	-\$5,459	-\$9,738	-\$9,068	-\$7,834	-\$11,068	-\$6,838	-\$7,809	-\$16,088	-\$7,068	-\$7,834	-\$10,818	-\$2,968	-\$102,586	-\$12,032
	271,989		Campus Culture	-\$3,434	-\$11,560	-\$41,360	-\$27,734	-\$46,060	-\$20,860	-\$15,234	-\$29,610	-\$32,560	-\$12,584	-\$12,560	-\$2,740	-\$256,296	\$15,693
	\$54,692		Campus Bus	-\$1,695	-\$2,217	-\$3,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	7 -	\$0	-\$7,814	\$46,877
	330,782		Clubs & Societies	-\$8,593	-\$30,886	-\$36,191	-\$38,057	-\$34,949	-\$35,024	-\$36,143	-\$34,991	-\$34,991	-\$41,700	-\$13,593	-\$9,743	-\$354,860	-\$24,077
	\$73,445		College Areas	\$0	-\$1,500	-\$11,500	-\$5,500	-\$5,500	-\$3,500	-\$3,500	-\$3,500	-\$3,500	-\$3,500	-\$3,500	\$0	-\$45,000	\$28,445
	-\$5,829		Environment	-\$1,050	-\$200	-\$3,065	-\$1,900	-\$1,100	-\$800	-\$1,225	-\$1,630	-\$3,800	-\$800	-\$135	\$0	-\$15,705	-\$9,876
	239,829		Executive	-\$19,162	-\$46,590	-\$16,590	-\$20,521	-\$16,677	-\$16,677	-\$20,521	-\$16,677	-\$16,677	-\$20,521	-\$16,677	-\$15,477	-\$242,768	-\$2,939
	209,827		Executive Elections & Referendums	\$0	-\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	-\$52,530	-\$50,000	-\$5,000	\$0	-\$108,730	\$101,097
	\$28,878		Goorie Berrimpa Student Association	\$0	\$0	-\$300	-\$1,900	-\$9,600	\$0	-\$9,200	-\$9,200	-\$9,200	\$0	-\$600	\$0	-\$40,000	-\$11,122
	\$20,435	+ /	International Students	\$0	-\$1,380	-\$2,652	-\$3,157	-\$4,802	-\$1,802	-\$1,557	-\$1,702		-\$1,707	-\$802	-\$422	-\$23,035	-\$2,600
	\$27,274		Postgraduate Students	-\$30	-\$2,201	-\$2,851	-\$2,207	-\$2,201	-\$4,701	-\$1,707	-\$1,951	-\$2,501	-\$1,257	-\$3,751	-\$24	-\$25,382	\$1,892
	-\$9,514	-\$25,535		\$0	-\$500	-\$1,678	-\$2,535	-\$1,378	-\$1,228	-\$1,535	-\$1,278	-\$1,928	-\$1,335	-\$928	-\$428	-\$14,752	-\$5,238
	\$60,704	-\$81,000	The state of the s	-\$4,306	-\$3,461	-\$5,973	-\$5,841	-\$4,973	-\$3,973	-\$4,841	-\$4,973	-\$4,973	-\$5,751	-\$3,473	-\$3,465	-\$56,000	\$4,704
	782,227		Building Expenses	-\$66,314	-\$57,519	-\$61,458	-\$71,880	-\$61,109	-\$60,429	-\$71,809	-\$62,595	-\$61,195	-\$73,700	-\$58,792	-\$50,439	-\$757,239	\$24,987
	-\$6,643		Professional Services	-\$700	-\$18,200	-\$18,200	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$43,400	-\$36,757
	521,059		Student Services Overhead	-\$36,831	-\$50,557	-\$50,650	-\$61,239	-\$50,443	-\$48,601	-\$59,157	-\$50,029	-\$53,869	-\$60,857	-\$49,424	-\$29,107	-\$600,763	-\$79,704
	\$48,771		Gatton Campus	-\$2,793	-\$5,649	-\$5,149	-\$5,861	-\$5,209	-\$5,209	-\$5,861	-\$5,209	-\$5,209	-\$5,861	-\$5,209	-\$2,609	-\$59,825	-\$11,054
	-\$8,954	-\$23,000	Herston Campus	\$0	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	-\$1,500	\$0	-\$15,000	-\$6,046
			Ipswich Campus														\$0
			Turbot St Area														\$0
-\$3,	512,194	-\$3,907,602	Total Expenditure	-\$209,287	-\$304,210	-\$332,781	-\$325,547	-\$319,310	-\$269,659	-\$312,727	-\$314,875	-\$346,346	-\$355,563	-\$239,526	-\$165,231	-\$3,495,064	\$17,130
-\$	544,851	-\$841,158	Total Profit/(Loss)	\$31,103	-\$63,500	-\$29,714	-\$83,587	-\$75,950	-\$28,649	-\$61,967	-\$44,665	-\$103,886	-\$111,603	\$1,235	\$75,159	-\$496,026	\$48,826

# UNIVERSITY OF QUEENSLAND UNION FY17

# **ALLOCATION STATEMENT**

	EXPENSES	INCOME
GRANT		2,396,039
Advocacy	(643,035)	
Gender & sexuality	(82,873)	
Student Rights	(102,586)	
Clubs & Soc	(359,860)	
College area	(45,000)	
Goorie Boompa	(40,000)	
Environment	(15,705)	
International Students	(23,035)	
Postgraduate Students	(25,382)	
Abilities	(14,752)	
Campus Culture	(256,296)	
Gatton Campus	(59,825)	
Herston Campus	(15,000)	
Semper	(56,000)	(1,739,349)
Other Income	(22/222)	119,357
NET SURPLUS / (SHORTFALL)		776,048
STRUCTURAL FUND		
Rent UQ Collects		488,642
Executives	(242,768)	,
Buildings	(757,239)	
Professional Services	(43,400)	
Elections	(108,730)	(1,152,138)
	(100,100)	(.,.32,100)
NET SURPLUS / (SHORTFALL)		(663,496)
UQ UNION FUND		
	((00.7(0)	
Student Services Overheads	(600,763)	((00 577)
Safety Bus	(7,814)	(608,577)
NET SURPLUS / (SHORTFALL)		(608,577)
TOTAL SURPLUS / (SHORTFALL)		(496,026)

# UNIVERSITY OF QUEENSLAND UNION ANNUAL as at Dec-17

## **Balance Sheet**

2016 ACTUAL \$	2016 Annual* Budget \$		2017 ANNUAL* BUDGET \$
		<u>CURRENT ASSETS</u>	
\$1,940,256 \$320,869 (\$3,208) \$209,944 \$391,994	\$2,207,524 \$90,000 (\$10,000) \$190,000 \$390,000	Cash and cash equivalents Trade and other receivables Provision for Doubtful Debts Inventories Other current assets TOTAL CURRENT ASSETS	\$2,355,177 \$100,000 (\$3,500) \$200,000 \$390,000
\$2,859,855	\$2,867,524	TOTAL CURRENT ASSETS	\$3,041,677
		NON CURRENT ASSETS	
\$0 <u>\$6,326,809</u> \$6,326,809	\$0 <u>\$6,189,428</u> \$6,189,428	Other financial assets Property, plant and equipment TOTAL NON CURRENT ASSETS	\$0 <u>\$5,790,471</u> \$5,790,471
\$9,186,664	\$9,056,952		\$8,832,148
		CURRENT LIABILITIES	
(\$422,462) (\$746,211) (\$444,027) (\$1,612,700)	(\$375,000) (\$675,000) (\$300,000) (\$1,350,000)	Trade and other payables Other Current Liabilities Provisions TOTAL CURRENT LIABILITIES	(\$400,000) (\$675,000) (\$300,000) (\$1,375,000)
		NON CURRENT LIABILITIES	
(\$223,321) (\$223,321)	(\$200,000) (\$200,000)	Provisions TOTAL NON CURRENT LIABILITIES	(\$200,000) (\$200,000)
(\$1,836,021)	(\$1,550,000)		(\$1,575,000)
\$7,350,643	\$7,506,952		\$7,257,148
		EQUITY	
\$7,622,651	\$7,753,805	Retained Surplus/Deficit	\$7,350,643
(\$272,008)	(\$246,853)	Current Year Surplus/Deficit	(\$93,495)
\$7,350,643	\$7,506,952		\$7,257,148

# UNIVERSITY OF QUEENSLAND UNION 2017 BUDGET

## **CASH FLOW STATEMENT**

2016 ACTUAL YTD Dec \$	2016 ANNUAL BUDGET \$		2017 BUDGET Annual \$
		CASH FLOWS FROM OPERATING ACTIVITIES	
2,473,126 12,916,701 (\$15,626,812) 50,023	1,418,518 15,149,440 (\$16,713,283) 54,000	Grants received & student service charge Receipts from Customers Payments to Suppliers and employees Interest Received	2,396,039 15,361,336 (\$17,223,843) 31,389
(\$186,962)	-91,325	Net Cash Provided by Operating Activities	564,921
		CASH FLOWS FROM INVESTING ACTIVITIES	
\$410,288 \$135,000	591,512 125,000	Structural Fund Proceeds from Sales of Property, Plant & Equipment	200,000
(\$731,918)	(\$731,512)	Cash used for Purchase of Property, Plant & Equipment	(\$350,000)
(\$186,630)	(\$15,000)	Net Cash Provided by Investing Activities	(\$150,000)
(\$373,592)	-106,325	NET INCREASE (DECREASE) IN CASH HELD	414,921
2,313,848	2,313,848	CASH AT BEGINNING OF THE YEAR	1,940,256
1,940,256	2,207,523	CASH AT THE END OF THE YEAR	2,355,177

# UNIVERSITY OF QUEENSLAND UNION FY 17 ANNUAL BUDGET

## **RATIOS**

	2013 ACTUAL as at Dec-13 \$	2014 ACTUAL as at Dec-14 \$	2015 Actual as at Dec-15 \$	2016 Actual as at Dec-16 \$	2017 Budget \$
UQ Union Total - Operating Statement					
UQ Grant as % of Total Income Depreciation as % of Total Sales Income	6.1% 3.9%	6.4% 4.2%	8.6% 4.8%	13.9% 4.8%	13.5% 5.0%
Balance Sheet					
Current Ratio	3.23	2.53	2.27	1.77	2.21
Quick Ratio	2.86	2.39	2.13	1.64	2.07
Stock Turnover Ratio	14.04	36.29	30.57	25.86	27.29
Average stock holding in Days	25.99	10.06	11.94	14.11	13.38
Fixed Asset Turnover Ratio	1.69	1.63	1.44	1.35	1.44
Business Trading					
Gross Profit %	55.7%	54.3%	56.2%	56.4%	55.2%
Total Wages as % of Sales Revenue	46.7%	47.1%	50.6%	56.8%	55.2%
Total Expenditure (incl Wages) as % of Total Income	48.4%	53.9%	55.0%	61.4%	60.1%
Contribution on Total Income %	8.3%	8.1%	8.0%	2.2%	3.3%
Student Areas, Administration, Support and Buildings					
Wages as % of Total Expenditure	22.6%	27.3%	26.6%	25.7%	27.3%
Total Spend as a % of UQ Grant & Structural Fund Total Expenditure (excl depn) as % of UQ Grant &	278.0%	244.1%	216.8%	142.1%	146.3%
Struct fund	269.0%	233.7%	203.8%	131.0%	133.7%

# UNIVERSITY OF QUEENSLAND UNION FY 17 Annual Budget

# CAPITAL EXPENDITURE

	2017 ANNUAL BUDGET \$
EQUIPMENT	
TOTAL EXPENDITURE	150,000
BUILDINGS	
TOTAL EXPENDITURE	200,000
TOTAL CAPITAL	350,000

# UNIVERSITY OF QUEENSLAND UNION FY 17 Annual Budget

# **CAPITAL EXPENDITURE**

	2017 ANNUAL BUDGET* \$
COMPUTER SERVICES Computer Upgrades	50,000
OTHER Miscellaneous	100,000
TOTAL EXPENDITURE	150,000

# UNIVERSITY OF QUEENSLAND UNION FY 17 Annual Budget

# **CAPITAL EXPENDITURE**

	2017 ANNUAL BUDGET* \$
BUILDINGS	
Physiol Upgrade	100,000
Darwins Upgrade	100,000
TOTAL EXPENDITURE	200,000

Account Number	Description	Budget Jan-17 5	Budget Feb-17 4	Budget Mar-17 4	Budget Apr-17 5	Budget May-17 4	Budget Jun-17 4	Budget Jul-17 5	Budget Aug-17 4	Budget Sep-17 4	Budget Oct-17 5	Budget Nov-17	Budget Dec-17	Budget FY17 52
Sales Income	•••													
40310	Sale Books (GST Inclusive)	\$10,387.50	\$49,946.25	\$170,178.75	\$119,611.00	\$87,812.50	\$71,818.75	\$84,050.00	\$114,537.50	\$94,350.00	\$101,077.50	\$61,858.75	\$24,607.50	\$990,236.00
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	\$214,901.95	\$404,012.75	\$909,464.74	\$830,943.74	\$738,775.65	\$614,631.00	\$541,735.89	\$791,526.50	\$773,639.75	\$897,111.56	\$544,307.20	\$334,396.02	\$7,595,446.75
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 40460	Sale Beverages (GST Inclusive) Sale Beverages (GST free)	\$82,921.00 \$0.00	\$144,052.33 \$0.00	\$322,686.46 \$0.00	\$296,630.26 \$0.00	\$265,509.80 \$0.00	\$224,535.15 \$0.00	\$189,894.13 \$0.00	\$285,139.90 \$0.00	\$285,311.05 \$0.00	\$321,537.12 \$0.00	\$199,145.98 \$0.00	\$119,794.29 \$0.00	\$2,737,157.45 \$0.00
40500	Sales Liquor	\$4.480.55	\$75.084.67	\$167.533.06	\$113,069.01	\$105.827.05	\$120,380.10	\$69.875.98	\$133.337.10	\$133,404,20	\$180,758.82	\$121,691.07	\$37.050.19	\$1,262,491.80
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		\$312,691.00	\$673,096.00	\$1,569,863.00	\$1,360,254.00	\$1,197,925.00	\$1,031,365.00	\$885,556.00	\$1,324,541.00	\$1,286,705.00	\$1,500,485.00	\$927,003.00	\$515,848.00	\$12,585,332.00
Cost of Sales														
41310	Purchases Goods GST Inclusive	-\$5,713.13	-\$27,470.44	-\$93,598.31	-\$65,786.05	-\$48,296.88	-\$39,500.31	-\$46,227.50	-\$62,995.63	-\$51,892.50	-\$55,592.63	-\$34,022.31	-\$13,534.13	-\$544,629.80
41320	Purchases Goods 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 41410	Purchases Food GST Inclusive Purchases Food GST Free	-\$97,660.51 \$0.00	-\$176,897.91 \$0.00	-\$403,860.50 \$0.00	-\$368,358.55 \$0.00	-\$328,669.34 \$0.00	-\$270,091.30 \$0.00	-\$236,995.23 \$0.00	-\$352,009.15 \$0.00	-\$344,215.38 \$0.00	-\$394,634.09 \$0.00	-\$238,563.65 \$0.00	-\$146,296.60 \$0.00	-\$3,358,252.20 \$0.00
41410 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	-\$27.622.80	-\$49,366.96	-\$112,334.35	-\$102.818.91	-\$91,518.31	-\$76.467.90	-\$64.782.95	-\$98.125.96	-\$97,668.68	-\$110.141.61	-\$67.786.22	-\$40,341.31	-\$938.975.96
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	-\$1,644.44	-\$29,920.57	-\$67,810.30	-\$45,568.41	-\$42,610.13	-\$48,546.68	-\$27,228.90	-\$53,662.27	-\$53,972.02	-\$72,549.62	-\$49,109.26	-\$14,379.35	-\$507,001.93
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	Wastage Food	-\$1,469.70	-\$1,649.02	-\$2,126.09	-\$2,356.88	-\$1,960.84	-\$1,927.90	-\$2,259.78	-\$2,043.54	-\$1,978.38	-\$2,617.90	-\$1,884.22	-\$1,517.56	-\$23,791.81
41855 41860	Wastage Drinks Wastage Alcohol	-\$94.42 -\$17.88	-\$231.61 -\$320.18	-\$266.00 -\$782.81	-\$294.38 -\$522.73	-\$242.05 -\$478.67	-\$240.46 -\$537.00	-\$291.76 -\$292.39	-\$250.62 -\$600.64	-\$242.11 -\$607.45	-\$342.27 -\$844.81	-\$238.16 -\$553.49	-\$208.24 -\$165.77	-\$2,942.10 -\$5.723.80
41900	Stocktake Variance	-\$17.88 -\$71.52	-\$320.18 -\$691.78	-\$782.81 -\$1,409.15	-\$522.73 -\$1,046.98	-\$478.67 -\$961.83	-\$537.00 -\$955.64	-\$292.39 -\$869.93	-\$1,173.44	-\$607.45	-\$844.81 -\$1,844.34	-\$553.49 -\$931.01	-\$165.77 -\$464.40	-\$5,723.80 -\$11,475.83
Total Cost of Sales	Stocktake variance	-\$134,294.40	-\$286,548.46	-\$682,187.50	-\$586,752.88	-\$514,738.04	-\$438,267.19	-\$378,948.43	-\$570,861.25	-\$551,632.33	-\$638,567.26	-\$393,088.33	-\$216,907.35	-\$5,392,793.42
41990	Gross Profit	\$178,396.60	\$386,547.54	\$887,675.50	\$773,501.12	\$683,186.96	\$593,097.81	\$506,607.57	\$753,679.75	\$735,072.67	\$861,917.74	\$533,914.67	\$298,940.65	\$7,192,538.58
	Gross Profit % Total Sales	57.05%	57.43%	56.54%	56.86%	57.03%	57.51%	57.21%	56.90%	57.13%	57.44%	57.60%	57.95%	57.15%
	Gross Profit % Total Sales - Books	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%	45.00%
	Gross Profit % Total Sales - Food	54.56%	56.21%	55.59% 65.19%	55.67%	55.51%	56.06%	56.25%	55.53%	55.51%	56.01%	56.17%	56.25%	55.79%
	Gross Profit % Total Sales - Bevereges Gross Profit % Total Sales - Liquor	66.69% 63.30%	65.73% 60.15%	59.52%	65.34% 59.70%	65.53% 59.74%	65.94% 59.67%	65.88% 61.03%	65.59% 59.75%	65.77% 59.54%	65.75% 59.86%	65.96% 59.64%	66.32% 61.19%	65.70% 59.84%
	Gross Profit % Total Sales - Liquor	03.30%	00.13%	39.32%	39.70%	39.74%	39.07%	01.05%	39.73%	39.34%	39.60%	33.04%	01.19%	33.8470
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 42500	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 42600	Sales Tickets Sale Cash for Books	\$0.00 \$0.00	\$0.00 \$16,000.00	\$0.00 \$35,000.00	\$0.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$40,000.00	\$0.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$101,000.00
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
	Sales other					,,,,,	,							
Total Sale on Commission		\$0.00	\$16,000.00	\$35,000.00	\$5,000.00	\$0.00	\$0.00	\$40,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,000.00
Cost of Sale on Commission 43300	Cost of Sales Uber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43300	Cost of Sales Ober 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 Prione Cards 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 Cash for Books	\$0.00	-\$9,600.00	-\$21,000.00	-\$3,000,00	\$0.00	\$0.00	-\$24,000.00	-\$3,000,00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,600,00
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 Sale on Commission		\$0.00	-\$9,600.00	-\$21,000.00	-\$3,000.00	\$0.00	\$0.00	-\$24,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$60,600.00
Other Income 47000	Advertising Disco	\$0.00	A94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	4
47000 47010	Advertising - Diary	\$0.00 \$0.00	\$74,496.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$74,496.00 \$0.00
47010 47020	Advertising - Semper Advertising - Website	\$0.00 \$0.00	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$100.00	\$0.00 \$0.00	\$0.00 \$1.000.00
47020	Advertising - website Advertising - Other	\$0.00	\$100.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,000.00	\$2,000.00	\$500.00	\$0.00	\$1,000.00
47100	Commission-Vending	\$5,000.00	\$14,030.00	\$15,030.00	\$15,030.00	\$14,030.00	\$14,030.00	\$15,030.00	\$15,030.00	\$1,000.00	\$14,030.00	\$14,030.00	\$17,500.00	\$166,800.00
47110	Commission-Pooks	\$4,516.00	\$3,030.00	\$22,865.00	\$4,640.00	\$4,410.00	\$7,775.00	\$10,098.00	\$12,028.00	\$2,477.00	\$1,155.00	\$1,408.00	\$1,500.00	\$75,902.00
47120	Commission-Pool Table	\$0.00	\$605.56	\$1,666.50	\$1,039.50	\$964.50	\$1,118.40	\$470.70	\$1,253.10	\$1,294.80	\$1,734.30	\$1,174.06	\$252.00	\$11,573.41

47150	Fees	\$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
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	\$600.00	\$17,350.00	\$19,650.00	\$37,209.91	\$21,700.00	\$39,700.00	\$47,500.00	\$34,500.00	\$55,500.00	\$38,300.00	\$53,600.00	\$26.400.00	\$392,009.91
47250	Hire of Equipment	\$1,955.00	\$6,720.00	\$6.870.00	\$7,230.00	\$6,270.00	\$4.645.00	\$8,000.00	\$6.670.00	\$6.220.00	\$9,900.00	\$4.870.00	\$4.820.00	\$74.170.00
		, ,	+-,			1 - 1		+0,000.00	, .,	1 - 7	+-,		+ .,	
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	\$231.69	\$4,841.02	\$11,488.02	\$7,980.38	\$7,230.08	\$7,908.25	\$3,918.93	\$8,688.73	\$9,175.89	\$11,483.52	\$7,920.96	\$2,193.72	\$83,061.20
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	\$27,223.05	\$45,217.91	\$69,989.15	\$79,453.19	\$65,962.30	\$60,077.80	\$61,576.31	\$62,028.89	\$62,560.19	\$74,024.64	\$49,469.57	\$214,127.57	\$871,710.57
47550	Sponsorships	\$0.00	\$5,478.39	\$5,316.54	\$3,321.21	\$3,261.96	\$883.54	\$371.85	\$3,489.95	\$3,522.89	\$3,870.10	\$927.50	\$199.08	\$30,643.00
47570	Sponsorships Market DG	\$0.00	\$117,502.31	\$1,382.36	\$862.27	\$800.05	\$927.71	\$25,390.45	\$1,039.45	\$1,074.04	\$1,438.60	\$973.88	\$209.03	\$151,600.15
47700	Ticket Sales	\$2,900.00	\$5,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$5,000.00	\$7,000.00	\$6,000.00	\$5,000.00	\$6,000.00	\$4,000.00	\$2,000.00	\$60,900.00
47900	Investments	\$3,018.15	\$2,414.52	\$2,414.52	\$3,018.15	\$2,414.52	\$2,414.52	\$3,018.15	\$2,414.52	\$2,414.52	\$3,018.15	\$2,414.52	\$2,414.52	\$31,388.76
47980	Staff Labour Recoveries	\$0.00	\$1,000.00	\$1,150.00	\$525.00	\$550.00	\$425.00	\$1,250,00	\$950.00	\$500.00	\$3,150.00	\$650.00	\$600.00	\$10,750.00
47300	49500 Sundry Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	49550 Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	49330 CONTRIBUTION													
Total Other Income		\$45,443.89	\$301,785.70	\$166,922.09	\$169,409.60	\$136,693.40	\$146,505.22	\$185,224.39	\$155,692.64	\$164,869.33	\$170,204.31	\$142,038.49	\$272,215.92	\$2,057,004.98
Gross Profit Before Expenses		\$223,840.50	\$694,733.24	\$1,068,597.58	\$944,910.72	\$819,880.36	\$739,603.02	\$707,831.97	\$911,372.39	\$899,942.00	\$1,032,122.05	\$675,953.16	\$571,156.57	\$9,289,943.56
Expenditure														
60020	Wages & Oncosts													
60030	Wages - permanent	-\$244,138.00	-\$252,356.00	-\$254,997.00	-\$315,884.00	-\$252,484.00	-\$251,871.00	-\$309,673.00	-\$252,804.00	-\$250,975.00	-\$307,420.00	-\$250,532.00	-\$198,962.00	-\$3,142,096.00
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	-\$29,416.00	-\$24,143.00	-\$24,399.00	-\$31,146.00	-\$24,473.00	-\$24,473.00	-\$30,592.00	-\$24,473.00	-\$24,473.00	-\$30,592.00	-\$24,473.00	-\$21,855.00	-\$314,508.00
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	-\$8,096.30	-\$6.678.65	-\$6.749.50	-\$8,615.25	-\$6.769.50	-\$6.769.50	-\$8,461.98	-\$6,769.50	-\$6.769.50	-\$8.461.98	-\$6,769.50	-\$6.044.95	-\$86.956.10
60100						1.4		-\$8,461.98 -\$5.442.70		1.7				1
	Income Protection Insurance	-\$5,130.46	-\$4,300.88	-\$4,351.89	-\$5,553.06	-\$4,354.11	-\$4,354.11	1.0	-\$4,354.11	-\$4,354.11	-\$5,442.70	-\$4,354.11	-\$3,884.43	-\$55,876.66
60110	PGroll Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60120	Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60130	Wages - casual	-\$79,630.60	-\$158,121.45	-\$291,436.93	-\$266,087.74	-\$241,320.18	-\$210,302.18	-\$168,580.06	-\$256,954.72	-\$257,787.32	-\$289,242.08	-\$183,389.48	-\$107,254.46	-\$2,510,107.19
60140	Superannuation Guarantee	-\$51,667.82	-\$53,162.18	-\$70,180.62	-\$76,337.97	-\$64,005.02	-\$60,136.77	-\$63,382.51	-\$65,968.34	-\$66,072.42	-\$78,465.26	-\$56,772.68	-\$43,632.81	-\$749,784.40
60150	Other Leave	-\$5,965.00	-\$4,808.00	-\$4,859.00	-\$6,202.00	-\$4,877.00	-\$4,877.00	-\$6,091.00	-\$4,877.00	-\$4,877.00	-\$6,091.00	-\$4,877.00	-\$4,352.00	-\$62,753.00
	60160 Workers Compensation	-\$2,982.39	-\$3,099.62	-\$4,088.78	-\$4,449.45	-\$3,729.71	-\$3,505.47	-\$3,696.01	-\$3,842.58	-\$3,849.46	-\$4,568.30	-\$3,309.95	-\$2,499.40	-\$43,621.12
60170	Wages & Oncosts - Agency Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	,	*****	*****	*****	*****	*	*****	*****	******	*****	+	*****	*****	*****
	Total Wages	-\$427.026.57	-\$506,669,78	-\$661.062.72	-\$714.275.46	-\$602.012.53	-\$566,289.02	-\$595,919.25	-\$620,043,25	-\$619.157.81	-\$730.283.31	-\$534.477.72	-\$388,485,04	-\$6.965,702.47
	Wages % of Sales	136.57%	75.27%	42.11%	52.51%	50.25%	54.91%	67.29%	46.81%	48.12%	48.67%	57.66%	75.31%	55.35%
	wages % or sales	150.57%	/3.2/70	42.1170	32.3170	30.2370	34.9170	07.2370	40.0170	40.1270	40.0770	37.00%	73.3170	33.33%
caraa	Other Lebeure Cont													
60500	Other Labour Cost													
60510	Staff Rewards & Recognition	\$0.00	-\$200.00	-\$200.00	-\$250.00	-\$3,000.00	-\$200.00	-\$3,000.00	-\$200.00	-\$30,200.00	-\$250.00	-\$200.00	\$0.00	-\$37,700.00
60510 60520	Staff Rewards & Recognition Staff Gifts	-\$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
60510 60520 60550	Staff Rewards & Recognition Staff Gifts Recruitment	-\$100.00 -\$1,000.00	-\$100.00 -\$3,000.00	-\$100.00 -\$1,500.00	-\$100.00 -\$1,000.00	-\$100.00 \$0.00	-\$100.00 -\$1,500.00	-\$100.00 -\$1,000.00	-\$100.00 -\$1,000.00	-\$100.00 -\$1,000.00	-\$100.00 \$0.00	-\$100.00 \$0.00	-\$100.00 \$0.00	-\$1,200.00 -\$11,000.00
60510 60520 60550 60600	Staff Rewards & Recognition Staff Gifts	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00 \$0.00 -\$616.50	-\$100.00	-\$100.00 -\$1,000.00 -\$661.50	-\$100.00 -\$1,000.00 -\$566.50	-\$100.00	-\$100.00	-\$100.00 \$0.00 -\$886.50	-\$100.00 \$0.00 -\$571.50	-\$1,200.00
60510 60520 60550	Staff Rewards & Recognition Staff Gifts Recruitment	-\$100.00 -\$1,000.00	-\$100.00 -\$3,000.00	-\$100.00 -\$1,500.00	-\$100.00 -\$1,000.00	-\$100.00 \$0.00	-\$100.00 -\$1,500.00	-\$100.00 -\$1,000.00	-\$100.00 -\$1,000.00	-\$100.00 -\$1,000.00	-\$100.00 \$0.00	-\$100.00 \$0.00	-\$100.00 \$0.00	-\$1,200.00 -\$11,000.00
60510 60520 60550 60600	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities	-\$100.00 -\$1,000.00 -\$621.50	-\$100.00 -\$3,000.00 -\$686.50	-\$100.00 -\$1,500.00 -\$1,536.50	-\$100.00 -\$1,000.00 -\$711.50	-\$100.00 \$0.00 -\$616.50	-\$100.00 -\$1,500.00 -\$686.50	-\$100.00 -\$1,000.00 -\$661.50	-\$100.00 -\$1,000.00 -\$566.50	-\$100.00 -\$1,000.00 -\$586.50	-\$100.00 \$0.00 -\$661.50	-\$100.00 \$0.00 -\$886.50	-\$100.00 \$0.00 -\$571.50	-\$1,200.00 -\$11,000.00 -\$8,793.00
60510 60520 60550 60600 60630	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid	-\$100.00 -\$1,000.00 -\$621.50 -\$20.00	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00	-\$100.00 \$0.00 -\$616.50 -\$70.00	-\$100.00 -\$1,500.00 -\$686.50 -\$20.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00	-\$100.00 \$0.00 -\$661.50 -\$220.00	-\$100.00 \$0.00 -\$886.50 -\$20.00	-\$100.00 \$0.00 -\$571.50 -\$20.00	-\$1,200.00 -\$11,000.00 -\$8,793.00 -\$810.00
60510 60520 60550 60600 60630 60750 60760	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Ald Staff Training - External Staff Training - Internal	-\$100.00 -\$1,000.00 -\$621.50 -\$20.00 -\$700.00 \$0.00	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$6,000.00	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,000.00	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00	-\$100.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,000.00	-\$100.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$1,000.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,000.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00	-\$100.00 \$0.00 -\$661.50 -\$220.00 -\$4,050.00 -\$2,000.00	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00	-\$100.00 \$0.00 -\$571.50 -\$20.00 -\$300.00 \$0.00	-\$1,200.00 -\$11,000.00 -\$8,793.00 -\$810.00 -\$45,300.00 -\$22,000.00
60510 60520 60550 60600 60630 60750	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenitles First Aid Staff Training - External Staff Training - Internal Staff Truiffer	-\$100.00 -\$1,000.00 -\$621.50 -\$20.00 -\$700.00 \$0.00 -\$500.00	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$6,000.00 -\$3,200.00	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,000.00 -\$2,220.00	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$900.00	-\$100.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,000.00	-\$100.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$1,000.00 -\$900.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$2,600.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00	-\$100.00 \$0.00 -\$661.50 -\$220.00 -\$4,050.00 -\$2,000.00 -\$800.00	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$800.00	-\$100.00 \$0.00 -\$571.50 -\$20.00 -\$300.00 \$0.00	-\$1,200.00 -\$11,000.00 -\$8,793.00 -\$810.00 -\$45,300.00 -\$22,000.00 -\$15,520.00
60510 60520 60550 60600 60630 60750 60760 60800	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Ald Staff Training - External Staff Training - Internal	-\$100.00 -\$1,000.00 -\$621.50 -\$20.00 -\$700.00 \$0.00	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$6,000.00	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,000.00	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00	-\$100.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,000.00	-\$100.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$1,000.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,000.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00	-\$100.00 \$0.00 -\$661.50 -\$220.00 -\$4,050.00 -\$2,000.00	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00	-\$100.00 \$0.00 -\$571.50 -\$20.00 -\$300.00 \$0.00	-\$1,200.00 -\$11,000.00 -\$8,793.00 -\$810.00 -\$45,300.00 -\$22,000.00
60510 60520 60550 60600 60630 60750 60760 60800 60990	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenitles First Aid Staff Training - External Staff Training - Internal Staff Truiffer	-\$100.00 -\$1,000.00 -\$621.50 -\$20.00 -\$700.00 \$0.00 -\$500.00	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$6,000.00 -\$3,200.00	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,000.00 -\$2,220.00	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$900.00	-\$100.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,000.00	-\$100.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$1,000.00 -\$900.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$2,600.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00	-\$100.00 \$0.00 -\$661.50 -\$220.00 -\$4,050.00 -\$2,000.00 -\$800.00	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$800.00	-\$100.00 \$0.00 -\$571.50 -\$20.00 -\$300.00 \$0.00	-\$1,200.00 -\$11,000.00 -\$8,793.00 -\$810.00 -\$45,300.00 -\$22,000.00 -\$15,520.00
60510 60520 60550 60600 60630 60750 60760 60800	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenitles First Aid Staff Training - External Staff Training - Internal Staff Truiffer	-\$100.00 -\$1,000.00 -\$621.50 -\$20.00 -\$700.00 \$0.00 -\$500.00	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$6,000.00 -\$3,200.00	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,000.00 -\$2,220.00	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$900.00	-\$100.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,000.00	-\$100.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$1,000.00 -\$900.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$2,600.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00	-\$100.00 \$0.00 -\$661.50 -\$220.00 -\$4,050.00 -\$2,000.00 -\$800.00	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$800.00	-\$100.00 \$0.00 -\$571.50 -\$20.00 -\$300.00 \$0.00	-\$1,200.00 -\$11,000.00 -\$8,793.00 -\$810.00 -\$45,300.00 -\$22,000.00 -\$15,520.00
60510 60520 60550 60600 60630 60750 60760 60800 60990	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total	-\$100.00 -\$1,000.00 -\$621.50 -\$20.00 -\$700.00 \$0.00 -\$500.00	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$6,000.00 -\$3,200.00	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,000.00 -\$2,220.00	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$900.00	-\$100.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,000.00	-\$100.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$1,000.00 -\$900.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$2,600.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00	-\$100.00 \$0.00 -\$661.50 -\$220.00 -\$4,050.00 -\$2,000.00 -\$800.00	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$800.00	-\$100.00 \$0.00 -\$571.50 -\$20.00 -\$300.00 \$0.00	-\$1,200.00 -\$11,000.00 -\$8,793.00 -\$810.00 -\$45,300.00 -\$22,000.00 -\$15,520.00
60510 60520 60550 60600 60630 60750 60760 60800 60990 Operating Expenses	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenitles First Ald Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total	\$100.00 \$1,000.00 \$621.50 \$20.00 \$700.00 \$0.00 \$500.00 \$2,941.50	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$6,000.00 -\$3,200.00 -\$17,356.50	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,000.00 -\$2,220.00 -\$13,626.50	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$900.00 -\$9531.50	-\$100.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,000.00 -\$1,100.00 -\$9,936.50	-\$100.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$1,000.00 -\$900.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$2,600.00 -\$13,431.50	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50	-\$100.00 \$0.00 -\$661.50 -\$220.00 -\$4,050.00 -\$2,000.00 -\$800.00 -\$8,081.50	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$800.00 -\$8,056.50	-\$100.00 \$0.00 -\$571.50 -\$20.00 -\$300.00 \$0.00 \$0.00 -\$991.50	-\$1,200.00 -\$11,000.00 -\$8,793.00 -\$810.00 -\$45,300.00 -\$22,000.00 -\$15,520.00 -\$142,323.00
60510 60520 60550 60600 60630 60750 60760 60800 60990 Operating Expenses	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenitles First Aid Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity	.\$100.00 \$1,000.00 \$621.50 \$20.00 \$700.00 \$0.00 \$52,941.50	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$3,200.00 -\$17,356.50	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,200.00 -\$2,220.00 -\$13,626.50	-\$1,000.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$900.00 -\$9,531.50	-\$100.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,000.00 -\$1,100.00 -\$9,936.50	-\$100.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$1,000.00 -\$900.00 -\$9,456.50	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$13,431.50	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50	-\$100.00 -\$1,000.00 -\$5,66.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50	-\$100.00 \$0.00 -\$661.5 -\$220.00 -\$4,050.00 -\$2,000.00 -\$800.00 -\$8,081.50	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$8,000.00 -\$80.00 -\$8,056.50	-\$100.00 \$0.00 -\$571.50 -\$20.00 \$0.00 \$0.00 \$0.00 -\$991.50	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$52,000.00 \$15,520.00 \$115,220.00 \$142,323.00
60510 60520 60550 60600 60630 60750 60760 60800 60990 Operating Expenses 61000 61010	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Ald Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs	.\$100.00 .\$1,000.00 .\$621.50 .\$700.00 .\$700.00 .\$500.00 .\$2,941.50	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$6,000.00 -\$3,200.00 -\$17,356.50	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,220.00 -\$2,220.00 -\$13,626.50	-\$1,00.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$9,000.00 -\$9,531.50	-\$100.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,100.00 -\$9,936.50	-\$100.00 -\$1,500.00 -\$6,65.0 -\$20.00 -\$5,050.00 -\$1,000.00 -\$9,456.50	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$13,431.50	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50	-\$100.00 \$0.00 -\$661.50 -\$220.00 -\$4,050.00 -\$2,000 -\$800.00 -\$8,081.50	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$8,000.00 -\$8,056.50	\$100.00 \$0.00 \$5.71.50 \$20.00 \$300.00 \$0.00 \$0.00 \$991.50	-\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$142,323.00 -\$61,587.00 \$0.00
60510 60520 60550 60600 60630 60750 60760 60800 60990 Operating Expenses 61000 61010 61100	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Ald Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise	\$1,000.00 \$1,000.00 \$621.50 \$700.00 \$5,000 \$5,000 \$5,000 \$2,941.50	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$6,000.00 -\$17,356.50 -\$17,356.50	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,000.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 -\$0.00 -\$1,000.00	-\$1,00.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$9,000.00 -\$9,531.50 -\$5,466.00 -\$0.00 -\$1,000.00	-\$100.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,000.00 -\$1,100.00 -\$9,936.50	-\$100.00 -\$1,500.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$9,00.00 -\$9,456.50 -\$9,456.50 -\$0.00 -\$1,800.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,600.00 -\$13,431.50 -\$4,031.00 \$0.00 -\$800.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50	-\$100.00 \$0.00 -\$661.50 -\$220.00 -\$4,050.00 -\$8,000.00 -\$8,081.50	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$800.00 -\$8,056.50	-\$100.00 \$0.00 -\$571.50 -\$20.00 -\$300.00 \$0.00 -\$991.50	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$142,323.00
60510 60520 60550 60600 60630 60750 60760 60800 60990 Operating Expenses 61000 61010	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Ald Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs	.\$100.00 .\$1,000.00 .\$621.50 .\$700.00 .\$700.00 .\$500.00 .\$2,941.50	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$6,000.00 -\$3,200.00 -\$17,356.50	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,220.00 -\$2,220.00 -\$13,626.50	-\$1,00.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$9,000.00 -\$9,531.50	-\$100.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,100.00 -\$9,936.50	-\$100.00 -\$1,500.00 -\$6,65.0 -\$20.00 -\$5,050.00 -\$1,000.00 -\$9,456.50	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$13,431.50	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50	-\$100.00 \$0.00 -\$661.50 -\$220.00 -\$4,050.00 -\$2,000 -\$800.00 -\$8,081.50	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$8,000.00 -\$8,056.50	\$100.00 \$0.00 \$5.71.50 \$20.00 \$300.00 \$0.00 \$0.00 \$991.50	-\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$142,323.00 -\$61,587.00 \$0.00
60510 60520 60550 60600 60630 60750 60760 60800 60990 Operating Expenses 61000 61010 61050 61100 61490	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenitles First Aid Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total	\$1,000.00 \$1,000.00 \$621.50 \$700.00 \$5,000 \$5,000 \$5,000 \$2,941.50	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$6,000.00 -\$17,356.50 -\$17,356.50	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,000.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 -\$0.00 -\$1,000.00	-\$1,00.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$9,000.00 -\$9,531.50 -\$5,466.00 -\$0.00 -\$1,000.00	-\$100.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,000.00 -\$1,100.00 -\$9,936.50	-\$100.00 -\$1,500.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$9,00.00 -\$9,456.50 -\$9,456.50 -\$0.00 -\$1,800.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,600.00 -\$13,431.50 -\$4,031.00 \$0.00 -\$800.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50	-\$100.00 \$0.00 -\$661.50 -\$220.00 -\$4,050.00 -\$8,000.00 -\$8,081.50	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$800.00 -\$8,056.50	-\$100.00 \$0.00 -\$571.50 -\$20.00 -\$300.00 \$0.00 -\$991.50	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$142,323.00
60510 60520 60550 60600 60630 60750 60760 60800 60990 Operating Expenses 61000 61010 61100	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Ald Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise	\$1,000.00 \$1,000.00 \$621.50 \$700.00 \$5,000 \$5,000 \$5,000 \$2,941.50	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$6,000.00 -\$17,356.50 -\$17,356.50	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,000.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 -\$0.00 -\$1,000.00	-\$1,00.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$9,000.00 -\$9,531.50 -\$5,466.00 -\$0.00 -\$1,000.00	-\$100.00 \$0.00 \$616.50 -\$70.00 -\$4,050.00 -\$1,000.00 -\$1,100.00 -\$9,936.50 -\$3,816.00 \$0.00 -\$800.00 -\$4,616.00	-\$100.00 -\$1,500.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$9,00.00 -\$9,456.50 -\$9,456.50 -\$0.00 -\$1,800.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,600.00 -\$13,431.50 -\$4,031.00 \$0.00 -\$800.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50 -\$3,616.00 -\$0.00 -\$1,000.00 -\$4,616.00	-\$100.00 -\$1,000.00 -\$186.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$39,056.50 -\$3,966.00 -\$1,000.00 -\$4,966.00	-\$100.00 \$0.00 -\$661.50 -\$220.00 -\$4,050.00 -\$8,000.00 -\$8,081.50	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$800.00 -\$8,056.50	-\$100.00 \$0.00 -\$571.50 -\$20.00 -\$300.00 \$0.00 -\$991.50	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$142,323.00
60510 60520 60550 60600 60630 60750 60760 60800 60990 Operating Expenses 61000 61010 61050 61100 61490	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenitles First Aid Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total	\$1,000.00 \$1,000.00 \$621.50 \$700.00 \$5,000 \$5,000 \$5,000 \$2,941.50	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$6,000.00 -\$17,356.50 -\$17,356.50	-\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,000.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 -\$0.00 -\$1,000.00	-\$1,00.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$9,000.00 -\$9,531.50 -\$5,466.00 -\$0.00 -\$1,000.00	-\$100.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,000.00 -\$1,100.00 -\$9,936.50	-\$100.00 -\$1,500.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$9,00.00 -\$9,456.50 -\$9,456.50 -\$0.00 -\$1,800.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,600.00 -\$13,431.50 -\$4,031.00 \$0.00 -\$800.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50	-\$100.00 \$0.00 -\$661.50 -\$220.00 -\$4,050.00 -\$8,000.00 -\$8,081.50	-\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$800.00 -\$8,056.50	-\$100.00 \$0.00 -\$571.50 -\$20.00 -\$300.00 \$0.00 -\$991.50	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$142,323.00
60510 60520 60550 60600 60630 60750 60760 60800 60990 Operating Expenses 61000 61100 61100 61490	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Ald Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects	.\$100.00 .\$1,000.00 .\$621.50 .\$20.00 .\$700.00 .\$500.00 .\$2,941.50 .\$1,366.00 .\$0.00 .\$1,366.00	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,050.00 -\$3,200.00 -\$17,356.50 -\$5,466.00 -\$3,100.00 -\$8,566.00	\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$2,000.00 -\$2,200.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 \$0.00 -\$1,000.00 -\$1,000.00	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$900.00 -\$9,531.50 -\$5,466.00 -\$0.00 -\$1,000.00 -\$6,466.00	-\$100.00 \$0.00 \$616.50 -\$70.00 -\$4,050.00 -\$1,000.00 -\$1,100.00 -\$9,936.50 -\$3,816.00 \$0.00 -\$800.00 -\$4,616.00	-\$100.00 -\$1,500.00 -\$1866.50 -\$20.00 -\$5,050.00 -\$1,000.00 -\$90.00 -\$9,456.50 -\$5,496.00 -\$0.00 -\$1,800.00 -\$7,296.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$2,600.00 -\$13,431.50 -\$4,031.00 -\$40.00 -\$4,831.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50 -\$3,616.00 -\$0.00 -\$1,000.00 -\$4,616.00	-\$100.00 -\$1,000.00 -\$186.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$39,056.50 -\$3,966.00 -\$1,000.00 -\$4,966.00	-\$100.00 \$0.00 \$661.50 -\$220.00 -\$4,050.00 -\$2,000.00 -\$800.00 -\$8,081.50 -\$5,116.00 \$0.00 -\$800.00 -\$5,916.00	-\$100.00 \$0.00 \$886.50 -\$20.00 -\$4,050.00 -\$8,056.50 -\$3,566.00 \$0.00 -\$800.00 -\$800.00	-\$100.00 \$0.00 \$5.00 -\$571.50 -\$20.00 \$0.00 \$0.00 -\$991.50 -\$966.00 \$0.00 -\$200.00 -\$1,166.00	-\$1,200.00 -\$11,000.00 -\$8,793.00 -\$810.00 -\$45,300.00 -\$15,520.00 -\$15,520.00 -\$142,323.00 -\$61,587.00 -\$0.00 -\$73,887.00
60510 60520 60550 60600 60630 60750 60760 60800 <b>Coperating Expenses</b> <b>61000</b> 61010 61050 61100 <b>61490</b>	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns	\$1,000.00 \$1,000.00 \$621.50 \$700.00 \$0.00 \$5,000 \$2,941.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$100.00 -\$3,000.00 -\$686.50 -\$120.00 -\$4,000.00 -\$3,200.00 -\$17,356.50 -\$5,466.00 -\$3,100.00 -\$8,566.00	\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$2,000.00 -\$2,200.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 \$0.00 -\$1,000.00 -\$1,000.00 -\$6,620.00	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$900.00 -\$950.00 -\$9,531.50 -\$5,466.00 -\$0.00 -\$1,000.00 -\$6,466.00	-\$100.00 \$0.00 \$616.50 -\$70.00 -\$4,050.00 -\$1,100.00 -\$1,100.00 -\$9,936.50 -\$3,816.00 \$0.00 -\$800.00 -\$4,616.00	-\$100.00 -\$1,500.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$5,050.00 -\$9,456.50 -\$5,496.00 -\$0.00 -\$1,800.00 -\$7,296.00 -\$0.00 -\$2,370.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$2,000.00 -\$13,431.50 -\$4,031.00 \$0.00 -\$80.00 -\$4,831.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50 -\$3,616.00 \$0.00 -\$1,000.00 -\$4,616.00	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50 -\$3,966.00 -\$1,000.00 -\$4,966.00	-\$100.00 \$0.00 \$6661.50 \$220.00 \$4,050.00 \$8,000.00 \$8,081.50 -\$5,116.00 \$0.00 \$800.00 \$5,916.00	-\$100.00 \$-\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$8,056.50 -\$3,566.00 \$0.00 -\$880.00 -\$4,366.00	-\$100.00 \$0.00 \$0.00 -\$571.50 -\$20.00 \$0.00 \$0.00 \$0.00 -\$991.50 -\$966.00 \$0.00 -\$200.00 -\$1,166.00	-\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$42,000.00 \$15,520.00 \$115,520.00 \$0.00 \$12,300.00 \$0.00 \$512,300.00 \$0.00 \$0.00 \$0.00
60510 60520 60550 60600 60630 60750 60760 60800 60990 Operating Expenses 61000 61010 61050 61100 61510 61500 61700	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Adverting-Total  Events and Projects Campaigns Concerts/Performances Grants	\$100.00 \$1,000.00 \$621.50 \$700.00 \$500.00 \$2,941.50 \$0.00 \$0.00 \$0.00 \$1,366.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$3,000.00 \$686.50 \$120.00 \$4,050.00 \$6,000.00 \$3,200.00 \$3,200.00 \$3,000.00 \$3,000.00 \$3,566.00 \$0,00 \$5,000 \$5,000 \$5,000 \$5,000	\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,200.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 -\$0.00 -\$1,000.00 -\$0.00 -\$6,000.00 -\$0.00	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$9,500.00 -\$9,531.50 -\$5,466.00 -\$0.00 -\$1,000.00 -\$6,466.00 -\$3,400.00 -\$3,400.00 -\$0.00	-\$100.00 \$0.00 \$616.50 -\$70.00 -\$4,050.00 -\$1,000.00 -\$1,100.00 -\$9,936.50 -\$3,816.00 \$0.00 -\$800.00 -\$4,616.00 -\$5,820.00 -\$0.00	-\$100.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$1,000.00 -\$9,456.50 -\$5,496.00 \$0.00 -\$1,800.00 -\$7,296.00 \$0.00 -\$2,370.00 -\$0.00	-\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$2,000.00 -\$13,431.50 -\$4,031.00 -\$800.00 -\$4,831.00 -\$4,831.00 -\$5,550.00 -\$0.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50 -\$3,616.00 \$0.00 -\$1,000.00 -\$4,616.00 \$0.00 -\$4,616.00 -\$0.	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50 -\$3,966.00 \$0.00 -\$1,000.00 -\$4,966.00 \$0.00 -\$4,700.00 -\$0.00 -\$8,770.00 \$0.00	\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$2,000.00 \$8,081.50 \$5,116.00 \$0.00 \$8,00.00 \$5,916.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$886.50 \$20.00 \$4,050.00 \$2,000.00 \$800.00 \$8,056.50 \$0.00 \$8,056.50 \$0.00 \$4,366.00 \$0.00 \$2,200.00 \$2,500.00 \$2,500.00	-\$100.00 \$571.50 \$20.00 \$300.00 \$300.00 \$0.00 \$91.50 \$0.00 \$	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$112,323.00 \$0.00 \$512,300.00 \$73,887.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00
60510 60520 60550 60600 60630 60750 60760 60800 60990 Operating Expenses 61000 61010 61100 61490 61500 61510	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenitles First Ald Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances	\$1,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$100.00 \$3,000.00 \$686.50 \$120.00 \$4,050.00 \$3,200.00 \$17,356.50 \$5,466.00 \$0.00 \$3,100.00 \$3,100.00 \$1,760.00	\$100.00 \$1,500.00 \$1,536.50 \$20.00 \$6,050.00 \$2,200.00 \$2,220.00 \$13,626.50 \$13,626.50 \$100.00 \$1,000.00 \$0.00	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$9,501.50 -\$9,531.50 -\$5,466.00 -\$1,000.00 -\$6,466.00 -\$3,400.00 -\$0.00 -\$2,250.00	-\$100.00 \$0.00 \$616.50 -\$70.00 -\$4,050.00 -\$1,100.00 -\$1,100.00 -\$9,936.50 -\$3,816.00 \$0.00 -\$800.00 -\$4,616.00	-\$100.00 -\$1,500.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$5,050.00 -\$9,456.50 -\$5,496.00 -\$0.00 -\$1,800.00 -\$7,296.00 -\$0.00 -\$2,370.00	\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,600.00 -\$2,600.00 -\$13,431.50 -\$4,031.00 -\$40.00 -\$4,831.00 -\$3,650.00 -\$750.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50 -\$3,616.00 -\$0.00 -\$4,616.00 -\$0.00 -\$6,320.00 -\$3,100.00 -\$3,100.00	-\$100.00 -\$100.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50 -\$3,966.00 -\$1,000.00 -\$8,770.00 \$0.00 -\$3,500.00	-\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$2,000.00 \$8,081.50 -\$5,116.00 \$0.00 \$5,916.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$0.00 \$885.50 \$220.00 \$4,050.00 \$2,000.00 \$800.00 \$8,056.50 \$3,566.00 \$4,366.00 \$0	\$100.00 \$571.50 \$220.00 \$3.00 \$0.00	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$112,232.00 \$0.00 \$512,300.00 \$73,887.00 \$0.00 \$546,030.00 \$0.00 \$547,550.00
60510 60520 60550 60600 60550 60600 60530 60750 60800 60990  Operating Expenses 61000 61010 61050 61100 61490 61500 61510 61600 61700 61800	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Ald Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertising-Costs Advertising-Costs Campaigns Concerts/Performances Grants Special Projects Student Promotions	\$1,00,00 \$1,000,00 \$621.50 \$20.00 \$5700.00 \$5.00 \$2,941.50 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$3,000.00 \$686.50 \$120.00 \$4,050.00 \$6,000.00 \$3,200.00 \$3,200.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$0,00	\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$2,000.00 -\$2,200.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 \$0.00 -\$1,700.00 -\$6,620.00 \$0.00 -\$2,300.00 -\$2,300.00 -\$2,300.00 -\$2,300.00 -\$1,750.71	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$900.00 -\$9,531.50 -\$5,466.00 -\$1,000.00 -\$3,400.00 -\$3,400.00 -\$2,250.00	-\$100.00 \$0.00 \$616.50 -\$70.00 -\$4,050.00 -\$1,000.00 -\$1,100.00 -\$9,936.50 -\$3,816.00 \$0.00 -\$800.00 -\$4,616.00	-\$100.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$1,000.00 -\$9,456.50 -\$5,496.00 -\$0.00 -\$1,200.00 -\$7,296.00 -\$0.0	\$100.00 \$1,000.00 \$661.50 \$20.00 \$4,050.00 \$2,000.00 \$2,000.00 \$13,431.50 \$0.00 \$80.00 \$4,831.00 \$0.00 \$5,650.00 \$	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50 -\$3,616.00 -\$0.00 -\$1,000.00 -\$4,616.00 -\$0.00	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50 -\$3,966.00 -\$0.00 -\$1,000.00 -\$4,966.00 -\$8,770.00 -\$3,500.00 -\$3,500.00 -\$1,471.75	\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$2,000.00 \$800.00 \$8,081.50 \$5,116.00 \$0.00 \$0.00 \$5,916.00 \$0	\$100.00 \$888.50 \$20.00 \$4,050.00 \$2,000.00 \$2,000.00 \$8,056.50 \$3,566.00 \$0,00 \$2,720.00 \$0,00 \$	\$100.00 \$571.50 \$20.00 \$30.00 \$0.00 \$991.50 \$991.50 \$1,166.00 \$0.0	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$1142,323.00 \$50.00 \$512,300.00 \$73,887.00 \$0.00 \$17,550.00 \$111,388.5
60510 60520 60550 60600 60630 60750 60760 60800 60990  Operating Expenses 61000 61010 61050 61100 61490 61510 61600 61700 61800	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenitles First Ald Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects	\$1,000.00 \$1,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00	\$100.00 \$3,000.00 \$686.50 \$120.00 \$6,000.00 \$5,000.00 \$17,356.50 \$5,466.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,250.00 \$3,2250.00	\$100.00 \$1,500.00 \$1,536.50 \$20.00 \$6,050.00 \$2,200.00 \$2,220.00 \$13,626.50 \$13,626.50 \$100.00 \$1,000.00 \$0.00	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$9,501.50 -\$9,531.50 -\$5,466.00 -\$1,000.00 -\$6,466.00 -\$3,400.00 -\$0.00 -\$2,250.00	-\$100.00 \$0.00 \$616.50 -\$70.00 -\$4,050.00 -\$1,000.00 -\$1,100.00 -\$1,100.00 -\$9,936.50 -\$3,816.00 \$0.00 -\$4,616.00	\$100.00 \$1,500.00 \$1,500.00 \$586.50 \$20.00 \$1,000.00 \$900.00 \$9,456.50 \$5,496.00 \$1,800.00 \$7,296.00 \$0.00 \$2,370.00 \$0.00 \$0.00	\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,600.00 -\$2,600.00 -\$13,431.50 -\$4,031.00 -\$40.00 -\$4,831.00 -\$3,650.00 -\$750.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50 -\$3,616.00 -\$0.00 -\$4,616.00 -\$0.00 -\$6,320.00 -\$3,100.00 -\$3,100.00	-\$100.00 -\$100.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50 -\$3,966.00 -\$1,000.00 -\$8,770.00 \$0.00 -\$3,500.00	-\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$2,000.00 \$8,081.50 -\$5,116.00 \$0.00 \$5,916.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$0.00 \$885.50 \$220.00 \$4,050.00 \$2,000.00 \$800.00 \$8,056.50 \$3,566.00 \$4,366.00 \$0	\$100.00 \$571.50 \$220.00 \$3.00 \$0.00	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$112,232.00 \$0.00 \$512,300.00 \$73,887.00 \$0.00 \$546,030.00 \$0.00 \$547,550.00
60510 60520 60550 60600 60550 60600 60750 60760 60800 60990  Operating Expenses 61000 61010 61000 61100 61490 61510 61500 61510 61600 61700 61800 61900 61990	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Ald Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total	\$1,00,00 \$1,000,00 \$621.50 \$20.00 \$5700.00 \$5.00 \$2,941.50 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$100.00 \$3,000.00 \$686.50 \$120.00 \$4,050.00 \$6,000.00 \$3,200.00 \$3,200.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$0,00	\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$2,000.00 -\$2,200.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 \$0.00 -\$1,700.00 -\$6,620.00 \$0.00 -\$2,300.00 -\$2,300.00 -\$2,300.00 -\$2,300.00 -\$1,750.71	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$900.00 -\$9,531.50 -\$5,466.00 -\$1,000.00 -\$3,400.00 -\$3,400.00 -\$2,250.00	-\$100.00 \$0.00 \$616.50 -\$70.00 -\$4,050.00 -\$1,000.00 -\$1,100.00 -\$9,936.50 -\$3,816.00 \$0.00 -\$800.00 -\$4,616.00	-\$100.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$1,000.00 -\$9,456.50 -\$5,496.00 -\$0.00 -\$1,200.00 -\$7,296.00 -\$0.0	\$100.00 \$1,000.00 \$661.50 \$20.00 \$4,050.00 \$2,000.00 \$2,000.00 \$13,431.50 \$0.00 \$80.00 \$4,831.00 \$0.00 \$5,650.00 \$	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50 -\$3,616.00 -\$0.00 -\$1,000.00 -\$4,616.00 -\$0.00	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50 -\$3,966.00 -\$0.00 -\$1,000.00 -\$4,966.00 -\$8,770.00 -\$3,500.00 -\$3,500.00 -\$1,471.75	\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$2,000.00 \$800.00 \$8,081.50 \$5,116.00 \$0.00 \$0.00 \$5,916.00 \$0	\$100.00 \$888.50 \$20.00 \$4,050.00 \$2,000.00 \$2,000.00 \$8,056.50 \$3,566.00 \$0,00 \$2,720.00 \$0,00 \$	\$100.00 \$571.50 \$20.00 \$30.00 \$0.00 \$991.50 \$991.50 \$1,166.00 \$0.0	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$422,000.00 \$15,520.00 \$1142,323.00 \$0.00 \$73,887.00 \$0.00 \$546,030.00 \$0.00 \$17,550.00 \$111,388.5
60510 60520 60550 60600 60630 60750 60760 60800 60990  Operating Expenses 61000 61010 61050 61100 61490 61510 61600 61700 61800 61900 61900	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Ald Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property	\$1,000.00 \$1,000.00 \$5,000.00	\$100.00 \$3,000.00 \$686.50 \$120.00 \$4,050.00 \$5,000.00 \$3,200.00 \$3,200.00 \$5,000 \$5,000 \$5,760.00 \$0.00 \$1,760.00 \$0.00 \$1,760.00 \$4,000 \$4,000 \$5,000 \$4,000 \$4,000 \$5,000 \$4,000 \$5,000 \$5,000 \$4,00	\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$2,000.00 -\$2,200.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 -\$0.00 -\$1,000.00 -\$6,620.00 -\$0.00 -\$6,620.00 -\$0.00 -\$1,750.71 -\$10,670.71	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$4,550.00 -\$9,531.50 -\$5,466.00 -\$0.00 -\$1,000.00 -\$6,466.00 -\$3,400.00 -\$2,250.00 -\$780.14 -\$6,430.14	\$100.00 \$0.00 \$616.50 \$70.00 \$4,050.00 \$1,000.00 \$1,100.00 \$9,936.50 \$0.00 \$80.00 \$5,820.00 \$5,820.00 \$5,820.00 \$1,223.86 \$7,793.86	\$100.00 \$1,500.00 \$1,500.00 \$886.50 \$20.00 \$5,050.00 \$5,050.00 \$9,456.50 \$0.00 \$1,800.00 \$1,800.00 \$7,296.00 \$0.00 \$2,370.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,370.00 \$0.00 \$0.00 \$0.00	\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,600.00 -\$2,600.00 -\$13,431.50 -\$4,031.00 -\$800.00 -\$4,831.00 -\$0.00 -\$750.00 -\$750.00 -\$853.26	\$100.00 \$1,000.00 \$566.50 \$240.00 \$2,000.00 \$1,700.00 \$9,856.50 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00 \$1	\$100.00 \$1,000.00 \$586.50 \$20.00 \$4,350.00 \$2,000.00 \$800.00 \$39,056.50 \$0.00 \$1,000.00 \$4,966.00 \$0.00 \$5,770.00 \$0.00 \$3,500.00 \$1,471.75	\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$22,000.00 \$8,081.50 \$0.00 \$8,081.50 \$0.00 \$5,916.00 \$0.	\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$8,056.50 -\$3,566.00 -\$4,366.00 -\$4,366.00 -\$4,366.00 -\$4,366.00 -\$4,366.00 -\$400.00 -\$881.13 -\$3,301.13	\$100.00 \$0.00 \$571.50 \$200.00 \$0.00	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$1142,323.00 \$0.00 \$122,300.00 \$73,887.00 \$0.00 \$146,030.00 \$0.00 \$171,550.00 \$111,388.85 \$74,765.85
60510 60520 60550 60600 60630 60750 60760 60800 60990  Operating Expenses 61000 61010 61050 61100 61490 61510 61600 61700 61800 61990 61990 61990 61990	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenitles First Ald Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property Rents	\$1,000.00 \$1,000.00 \$521.50 \$520.00 \$5700.00 \$5,000 \$5500.00 \$5,2,941.50  \$1,366.00 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000	\$100.00 \$3,000.00 \$4,050.00 \$4,050.00 \$5,000.00 \$5,200.00 \$3,200.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$5,250.00 \$954.47 \$4,964.47	\$100.00 \$1,500.00 \$1,536.50 \$20.00 \$6,050.00 \$2,200.00 \$2,220.00 \$13,626.50 \$0.00 \$1,716.00 \$0.00 \$1,716.00 \$0.00 \$	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$9,531.50 -\$5,466.00 -\$0.00 -\$1,000.00 -\$6,466.00 -\$3,400.00 -\$780.14 -\$6,430.14	-\$100.00 \$0.00 \$616.50 -\$70.00 -\$4,050.00 -\$1,000.00 -\$1,100.00 -\$1,100.00 -\$9,936.50 -\$3,816.00 \$0.00 -\$800.00 -\$4,616.00 -\$7750.00 -\$7750.00 -\$1,223.86 -\$7,793.86	-\$100.00 -\$1,500.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$1,000.00 -\$9,456.50 -\$5,496.00 -\$0.00 -\$7,296.00 -\$0.00 -\$2,370.00 -\$0.00 -\$339.36 -\$3,209.36	\$100.00 \$1,000.00 \$661.50 \$20.00 \$2,000.00 \$2,600.00 \$2,600.00 \$13,431.50 \$0.00 \$3,650.00 \$0.00 \$53,650.00 \$55,253.26 \$55,253.26	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50 -\$3,616.00 -\$4,616.00 -\$0.00 -\$6,320.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,100.00	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50 -\$3,966.00 -\$1,000.00 -\$4,966.00 -\$3,500.00 -\$1,770.00 -\$0.00 -\$1,771.75 -\$13,741.75	-\$100.00 \$0.00 \$6661.50 \$220.00 \$4,050.00 \$2,000.00 \$8,081.50 \$0.00 \$800.00 \$5,916.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,301.59 \$7,951.59	\$100.00 \$0.00 \$885.50 \$20.00 \$4,050.00 \$2,000.00 \$800.00 \$8,056.50 \$0.00 \$4,366.00 \$0.00 \$0.00 \$0.00 \$5,000 \$5,000 \$5,000 \$6,000	\$100.00 \$571.50 \$220.00 \$300.00 \$0.0	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$1142,223.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$11,185.85 \$574,765.85
60510 60520 60550 60600 60550 60600 60530 60750 60760 60800 60990  Operating Expenses 61000 610100 61100 61510 61600 61700 61800 61990 61990 62500 62510	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property Rents Cleaning Materials	\$100.00 \$1,000.00 \$621.50 \$700.00 \$5,000 \$5,2941.50 \$0.00 \$0	\$100.00 \$3,000.00 \$686.50 \$120.00 \$4,050.00 \$6,000.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,200.00 \$4,200.00 \$4,200.00 \$4,200.00 \$5,200	\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,200.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 \$0.00 -\$1,000.00 -\$1,000.00 -\$0.00 \$0.00 -\$1,716.00 \$0.00 -\$2,300.00 -\$2,300.00 -\$1,750.71 -\$10,670.71	\$100.00 \$1,000.00 \$711.50 \$20.00 \$4,550.00 \$9,000.00 \$9,000 \$0.00 \$1,000.00 \$	-\$100.00 \$0.00 \$0.00 -\$616.50 -\$70.00 -\$4,050.00 -\$1,100.00 -\$1,100.00 -\$9,936.50 -\$3,816.00 \$0.00 -\$4,616.00 -\$0.00 -\$750.00 -\$750.00 -\$1,223.86 -\$7,793.86	-\$100.00 -\$1,500.00 -\$686.50 -\$20.00 -\$5,050.00 -\$1,000.00 -\$9,456.50 -\$5,496.00 \$0.00 -\$1,280.00 -\$7,296.00 \$0.00 \$0.00 -\$3,300.00 -\$3,300.00 -\$3,300.00 -\$3,300.00 -\$3,300.00 -\$4,039.00	\$100.00 \$1,000.00 \$661.50 \$20.00 \$4,050.00 \$2,000.00 \$2,000.00 \$13,431.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,650.00 \$0.00	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50 -\$3,616.00 -\$0.00 -\$1,000.00 -\$4,616.00 -\$0.00	\$100.00 \$1,000.00 \$586.50 \$20.00 \$4,350.00 \$2,000.00 \$800.00 \$0.00 \$1,000.00 \$4,966.00 \$0.00 \$0.00 \$1,000.00 \$4,966.00 \$0.00 \$5,770.00 \$0.00 \$3,770.00 \$1,771.75 \$13,741.75	\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$2,000.00 \$800.00 \$8,081.50 \$5,116.00 \$0.00 \$0.00 \$5,916.00 \$0	\$100.00 \$0885.50 \$20.00 \$4,050.00 \$2,000.00 \$2,000.00 \$8,056.50 \$00.00 \$00.00 \$0.00 \$0.00 \$0.00 \$3,366.00 \$0.00 \$3,366.00 \$0.00 \$4,356.00 \$0.00 \$4,356.00 \$4,356.00 \$4,056.00 \$4	-\$100.00 \$571.50 \$20.00 \$300.00 \$0.00 \$991.50 \$991.50 \$1,166.00 \$1,00 \$1	\$1,200.00 \$11,000.00 \$81,930.00 \$810.00 \$453,000.00 \$452,000.00 \$15,520.00 \$1142,323.00 \$5142,323.00 \$546,030.00 \$5,000 \$546,030.00 \$546,030.00 \$546,030.00 \$547,7550.00 \$541,388.5 \$574,765.85
60510 60520 60550 60600 60630 60750 60760 60800 60990  Operating Expenses  61000 61010 61500 61510 61600 61700 61800 61990 62510 62510 62710	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property Rents Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials	\$1,000.00 \$1,000.00 \$5,000	\$100.00 \$3,000.00 \$686.50 \$120.00 \$4,050.00 \$5,000.00 \$3,200.00 \$3,200.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$4,746.00 \$5,250.00 \$5	\$100.00 \$1,500.00 \$1,500.00 \$1,536.50 \$20.00 \$6,050.00 \$2,200.00 \$2,220.00 \$13,626.50 \$13,626.50 \$10,000.00 \$1,000.00 \$0.00 \$0.00 \$1,750.71 \$10,670.71 \$0.00 \$4,487.00 \$1,855.49	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$9,501.50 -\$9,531.50 -\$5,466.00 -\$1,000.00 -\$3,400.00 -\$0.00 -\$7,800.14 -\$6,430.14 -\$6,430.14	-\$100.00 \$0.00 \$0.00 \$616.50 \$-\$70.00 \$1,000.00 \$1,100.00 \$1,100.00 \$9,936.50 \$0.00 \$0.00 \$5,820.00 \$5,820.00 \$5,7793.86 \$7,793.86	\$100.00 \$1,500.00 \$1,500.00 \$586.50 \$20.00 \$1,000.00 \$9,456.50 \$0.00 \$1,800.00 \$1,800.00 \$2,370.00 \$0.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$4,030.00 \$4,030.00 \$4,030.00 \$4,030.00 \$18,390.00	\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,600.00 -\$2,600.00 -\$13,431.50 -\$4,031.00 -\$4,031.00 -\$4,831.00 -\$3,650.00 -\$750.00 -\$55,253.26 -\$5,253.26	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$1,700.00 -\$1,000.00 -\$4,616.00 -\$0.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$4,616.00	\$100.00 \$1,000.00 \$5,86.50 \$20.00 \$2,200.00 \$800.00 \$39,056.50 \$0.00 \$1,000.00 \$8,770.00 \$0.00 \$3,500.00 \$1,471.75 \$13,741.75	\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$2,000.00 \$8,081.50 \$5,116.00 \$0.00 \$5,916.00 \$0.00 \$1,301.59 \$7,951.59 \$0.00 \$2,250.00 \$1,301.59 \$0.00 \$2,270.00 \$0.00 \$2,478.00 \$0.00 \$2,478.00	\$100.00 \$0.00 -\$885.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$800.00 -\$8,056.50 -\$3,566.00 -\$4,366.00 -\$2,520.00 -\$4,366.00 -\$881.13 -\$3,801.13	\$100.00 \$571.50 \$220.00 \$50.00 \$0.00	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$115,520.00 \$112,230.00 \$0.00 \$12,300.00 \$0.00 \$0.00 \$11,185.85 \$74,765.85
60510 60520 60550 60600 60550 60600 60530 60750 60760 60800 60990  Operating Expenses  61000 61010 61050 61100 61510 61600 61510 61600 61700 61900 61990 62510 62710 62720	Staff Rewards & Recognition Staff Gifts Recruitment Staff Annenities First Ald Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertising-Costs Promotional Merchandise Advertising-Total Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total Property Rents Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Gharges	\$1,000.00 \$1,000.00 \$5,000 \$700.00 \$5,000 \$5	\$100.00 \$3,000.00 \$686.50 \$120.00 \$6,000.00 \$5,000.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000	\$100.00 -\$1,500.00 -\$1,500.00 -\$2,000.00 -\$2,000.00 -\$2,200.00 -\$1,220.00 -\$13,626.50 -\$18,716.00 \$0.00 -\$1,000.00 -\$1,000.00 -\$0.00 \$0.00 -\$0.0	\$100.00 \$1,000.00 \$711.50 \$20.00 \$4,550.00 \$2,000.00 \$90.00 \$0.00 \$1,000.00 \$6,466.00 \$0.0	-\$100.00 \$0.00 \$0.00 -\$616.50 -\$70.00 -\$1,000.00 -\$1,100.00 -\$1,100.00 -\$9,936.50 -\$3,816.00 \$0.00 -\$80.00 -\$4,616.00 -\$7,793.86 -\$7,793.86 -\$0.00 -\$4,427.00 -\$1,398.08 -\$5,365.00	-\$100.00 -\$1,500.00 -\$1,500.00 -\$586.50 -\$20.00 -\$5,050.00 -\$5,050.00 -\$9,456.50 -\$5,496.00 -\$0.00 -\$1,800.00 -\$7,296.00 -\$3,270.00 -\$0.00 -\$3,270.00 -\$0.00 -\$3,270.00 -\$0.0	\$100.00 \$1,000.00 \$661.50 \$20.00 \$2,000.00 \$2,000.00 \$2,000.00 \$13,431.50 \$0.00 \$80.00 \$80.00 \$4,831.00 \$0.00 \$5,550.00 \$0.00 \$5,253.26 \$0.00 \$5,253.26 \$0.00 \$5,253.26	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50 -\$3,616.00 -\$0.00 -\$4,616.00 -\$0.00 -\$4,616.00 -\$0.00 -\$1,000.00 -\$4,616.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,400.45 -\$10,360.45	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50 -\$3,966.00 -\$0.00 -\$1,000.00 -\$4,966.00 -\$3,500.00 -\$1,3500.00 -\$1,471.75 -\$13,741.75	\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$2,000.00 \$800.00 \$8,081.50 \$5,116.00 \$0.00 \$5,916.00 \$5,916.00 \$1,301.59 \$7,951.59	\$100.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.40,50.00 \$5.20,00.00 \$5.0	-\$100.00 \$571.50 \$571.50 \$520.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$511.66.00 \$50.0	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$52,200.00 \$115,200.00 \$115,200.00 \$142,323.00 \$0.00 \$573,887.00 \$0.00 \$546,030.00 \$0.00 \$511,185.85 \$74,765.85
60510 60520 60550 60600 60630 60750 60760 60800 60990  Operating Expenses  61000 61010 61500 61510 61600 61700 61800 61990 62510 62510 62710	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property Rents Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Materials	\$1,000.00 \$1,000.00 \$5,000	\$100.00 \$3,000.00 \$686.50 \$120.00 \$4,050.00 \$5,000.00 \$3,200.00 \$3,200.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$4,746.00 \$5,250.00 \$5	\$100.00 \$1,500.00 \$1,500.00 \$1,536.50 \$20.00 \$6,050.00 \$2,200.00 \$2,220.00 \$13,626.50 \$13,626.50 \$10,000.00 \$1,000.00 \$0.00 \$0.00 \$1,750.71 \$10,670.71 \$0.00 \$4,487.00 \$1,855.49	-\$100.00 -\$1,000.00 -\$711.50 -\$20.00 -\$4,550.00 -\$2,000.00 -\$9,501.50 -\$9,531.50 -\$5,466.00 -\$1,000.00 -\$3,400.00 -\$0.00 -\$7,800.14 -\$6,430.14 -\$6,430.14	-\$100.00 \$0.00 \$0.00 \$616.50 \$-\$70.00 \$1,000.00 \$1,100.00 \$1,100.00 \$9,936.50 \$0.00 \$0.00 \$5,820.00 \$5,820.00 \$5,7793.86 \$7,793.86	\$100.00 \$1,500.00 \$1,500.00 \$586.50 \$20.00 \$1,000.00 \$9,456.50 \$0.00 \$1,800.00 \$1,800.00 \$2,370.00 \$0.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$3,300.00 \$4,030.00 \$4,030.00 \$4,030.00 \$4,030.00 \$18,390.00	\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,600.00 -\$2,600.00 -\$13,431.50 -\$4,031.00 -\$4,031.00 -\$4,831.00 -\$3,650.00 -\$750.00 -\$55,253.26 -\$5,253.26	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$1,700.00 -\$1,000.00 -\$4,616.00 -\$0.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$4,616.00	\$100.00 \$1,000.00 \$5,86.50 \$20.00 \$2,200.00 \$800.00 \$39,056.50 \$0.00 \$1,000.00 \$8,770.00 \$0.00 \$3,500.00 \$1,471.75 \$13,741.75	\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$2,000.00 \$8,081.50 \$5,116.00 \$0.00 \$5,916.00 \$0.00 \$1,301.59 \$7,951.59 \$0.00 \$2,250.00 \$1,301.59 \$0.00 \$2,270.00 \$0.00 \$2,478.00 \$0.00 \$2,478.00	\$100.00 \$0.00 -\$885.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$800.00 -\$8,056.50 -\$3,566.00 -\$00.00 -\$4,366.00 -\$00.00 -\$4,366.00 -\$00.00 -\$4,366.00 -\$881.13 -\$3,801.13	\$100.00 \$571.50 \$220.00 \$50.00 \$0.00	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$115,520.00 \$112,230.00 \$0.00 \$12,300.00 \$0.00 \$0.00 \$11,185.85 \$74,765.85
60510 60520 60550 60600 60550 60600 60530 60750 60760 60800 60990  Operating Expenses  61000 61010 61050 61100 61510 61600 61510 61600 61700 61900 61990 62510 62710 62720	Staff Rewards & Recognition Staff Gifts Recruitment Staff Annenities First Ald Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertising-Costs Promotional Merchandise Advertising-Total Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total Property Rents Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Gharges	\$1,000.00 \$1,000.00 \$5,000 \$700.00 \$5,000 \$5	\$100.00 \$3,000.00 \$686.50 \$120.00 \$6,000.00 \$5,000.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,200.00 \$3,000.00 \$3,000.00 \$3,000.00 \$3,000.00 \$4,000	\$100.00 -\$1,500.00 -\$1,500.00 -\$2,000.00 -\$2,000.00 -\$2,200.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 \$0.00 -\$1,000.00 -\$1,000.00 -\$0.00 \$0.00 -\$0.0	\$100.00 \$1,000.00 \$711.50 \$20.00 \$4,550.00 \$2,000.00 \$90.00 \$0.00 \$1,000.00 \$6,466.00 \$0.0	-\$100.00 \$0.00 \$0.00 -\$616.50 -\$70.00 -\$1,000.00 -\$1,100.00 -\$1,100.00 -\$9,936.50 -\$3,816.00 \$0.00 -\$80.00 -\$4,616.00 -\$7,793.86 -\$7,793.86 -\$0.00 -\$4,427.00 -\$1,398.08 -\$5,365.00	-\$100.00 -\$1,500.00 -\$1,500.00 -\$586.50 -\$20.00 -\$5,050.00 -\$5,050.00 -\$9,456.50 -\$5,496.00 -\$0.00 -\$1,800.00 -\$7,296.00 -\$3,270.00 -\$0.00 -\$3,270.00 -\$0.00 -\$3,270.00 -\$0.0	\$100.00 \$1,000.00 \$661.50 \$20.00 \$2,000.00 \$2,000.00 \$2,000.00 \$13,431.50 \$0.00 \$80.00 \$80.00 \$4,831.00 \$0.00 \$5,550.00 \$0.00 \$5,253.26 \$0.00 \$5,253.26 \$0.00 \$5,253.26	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$9,856.50 -\$3,616.00 -\$0.00 -\$4,616.00 -\$0.00 -\$4,616.00 -\$0.00 -\$1,000.00 -\$4,616.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,100.00 -\$3,400.45 -\$10,360.45	-\$100.00 -\$1,000.00 -\$586.50 -\$20.00 -\$4,350.00 -\$2,000.00 -\$800.00 -\$39,056.50 -\$3,966.00 -\$0.00 -\$1,000.00 -\$4,966.00 -\$3,500.00 -\$1,3500.00 -\$1,471.75 -\$13,741.75	\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$2,000.00 \$800.00 \$8,081.50 \$5,116.00 \$0.00 \$5,916.00 \$5,916.00 \$1,301.59 \$7,951.59	\$100.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.40,50.00 \$5.20,00.00 \$5.0	-\$100.00 \$571.50 \$571.50 \$520.00 \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$511.66.00 \$50.0	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$52,200.00 \$115,200.00 \$115,200.00 \$142,323.00 \$0.00 \$573,887.00 \$0.00 \$546,030.00 \$0.00 \$511,185.85 \$74,765.85
60510 60520 60550 60600 60630 60750 60760 60800 60990  Operating Expenses 61000 61010 61050 61100 61490 61510 61600 61510 61600 61900 61900 61900 62510 62710 62710 62720 62730	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertising-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects Student Promotions Events & Projects Cleaning Materials Cleaning Materials Cleaning Materials Cleaning Equipment	\$1,000.00 \$1,000.00 \$5,000.00 \$5,000	\$100.00 \$3,000.00 \$686.50 \$120.00 \$6,000.00 \$3,200.00 \$17,356.50 \$5,466.00 \$5,000 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,200.00 \$4,006.40 \$5,000 \$	\$100.00 -\$1,500.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$2,200.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 -\$10,000.00 -\$1,000.00 -\$6,620.00 -\$0,000 -\$1,000.00 -\$1,750.71 -\$10,670.71 -\$0,000 -\$4,487.00 -\$18,555.49 -\$5,415.00 -\$2,288.12	\$100.00 \$1,000.00 \$711.50 \$20.00 \$2,000.00 \$900.00 \$900.00 \$9,531.50 \$0.00 \$1,000.00 \$0.00 \$3,400.00 \$2,250.00 \$780.14 \$6,430.14	\$100.00 \$0.00 \$0.00 \$16.50 \$70.00 \$1,100.00 \$1,100.00 \$1,100.00 \$9,936.50 \$0.00 \$80.00 \$4,616.00 \$0.00 \$5,820.00 \$1,223.86 \$7,793.86 \$7,793.86 \$0.00 \$4,427.00 \$4,427.00 \$18,398.08 \$5,365.00	\$100.00 \$1,500.00 \$1,500.00 \$686.50 \$20.00 \$1,000.00 \$900.00 \$900.00 \$0.00 \$1,800.00 \$7,296.00 \$0.00 \$339.36 \$339.36 \$0.00 \$4,039.00 \$4,039.00 \$4,039.00 \$4,039.00 \$4,039.00 \$4,039.00 \$4,039.00 \$5,000	\$100.00 \$1,000.00 \$661.50 \$20.00 \$2,000.00 \$2,600.00 \$13,431.50 \$0.00 \$800.00 \$3,650.00 \$53,650.00 \$55,253.26 \$55,253.26	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$2,000.00 -\$2,000.00 -\$1,700.00 -\$9,856.50 -\$3,616.00 -\$0.00 -\$4,616.00 -\$0.00 -\$6,320.00 -\$3,100.00 -\$3,100.00 -\$4,416.00 -\$0.00 -\$4,427.00 -\$18,640.95 -\$6,547.50 -\$3,700.12	\$100.00 \$1,000.00 \$586.50 \$20.00 \$2,200.00 \$800.00 \$39,056.50 \$0.00 \$1,000.00 \$4,966.00 \$0.00 \$3,770.00 \$1,471.75 \$13,741.75	\$100.00 \$0.00 \$661.50 \$220.00 \$220.00 \$220.00 \$800.00 \$8,081.50 \$0.00 \$8,081.50 \$0.00 \$0.00 \$0.00 \$0.00 \$1,301.50 \$0.00 \$2,250.00 \$1,301.50 \$0.00 \$2,250.00 \$1,301.50	\$100.00 \$0.00 -\$886.50 -\$20.00 -\$4,050.00 -\$2,000.00 -\$8,056.50 -\$3,566.00 -\$4,366.00 -\$4,366.00 -\$4,366.00 -\$4,366.00 -\$4,366.00 -\$4,366.00 -\$4,366.00 -\$4,366.00 -\$4,366.00 -\$4,366.00	\$100.00 \$0.00 \$571.50 \$200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$200.00 \$51,166.00 \$0.	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,2000.00 \$15,520.00 \$142,323.00 \$0.00 \$12,300.00 \$12,300.00 \$12,300.00 \$0.00 \$11,350.00 \$11,185.85 \$74,765.85
60510 60520 60550 60550 60600 60550 60600 60750 60760 60800 60990  Operating Expenses  61000 61010 61050 61100 61490 61510 61600 61700 61800 61900 61900 61900 62720 62730 62740 62780	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Adverting-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property Rents Cleaning Materials Cleaning Garbage Disposal Cleaning Garbage Disposal Cleaning Equipment Document Destruction Pest Control	\$1,000.00 \$1,000.00 \$5,000	\$100.00 \$3,000.00 \$4,050.00 \$4,050.00 \$5,000.00 \$5,200.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$4,760.00 \$2,250.00 \$5,250.00 \$5,250.00 \$1,741.55 \$1,741.55 \$1,674.1	\$100.00 \$1,500.00 \$1,500.00 \$1,536.50 \$20.00 \$6,050.00 \$2,200.00 \$2,220.00 \$13,626.50 \$0.00 \$1,000.00 \$1,000.00 \$1,000.00 \$0.00	\$1,00.00 \$1,00.00 \$711.50 \$20.00 \$4,550.00 \$2,000.00 \$9,000 \$0.00 \$0.00 \$1,000.00 \$6,466.00 \$0.0	\$100.00 \$0.00 \$516.50 \$70.00 \$4,050.00 \$1,100.00 \$1,100.00 \$9,936.50 \$0.00 \$80.00 \$4,616.00 \$5,820.00 \$57,793.86 \$0.00 \$1,223.86 \$7,793.86	\$100.00 \$1,500.00 \$1,500.00 \$586.50 \$20.00 \$1,000.00 \$9,456.50 \$0.00 \$0.00 \$1,200.00 \$7,296.00 \$0.00 \$	\$100.00 \$1,000.00 \$661.50 \$20.00 \$2,000.00 \$2,2,600.00 \$2,2,600.00 \$13,431.50 \$0.00 \$3,000 \$3,000 \$3,000 \$5	-\$100.00 -\$1,000.00 -\$566.50 -\$240.00 -\$4,050.00 -\$2,000.00 -\$1,700.00 -\$1,700.00 -\$1,000.00 -\$4,616.00 -\$0.00 -\$4,616.00 -\$0.00 -\$4,616.00 -\$0.00 -\$4,616.00 -\$1,000.00 -\$4,616.00 -\$1,000.00 -\$4,616.00 -\$1,000.00 -\$4,616.00 -\$1,000.00 -\$4,616.00 -\$1,000.00 -\$4,000	\$100.00 \$1,000.00 \$586.50 \$20.00 \$2,000.00 \$800.00 \$39,056.50 \$0.00 \$1,000.00 \$4,966.00 \$0.00 \$1,000.00 \$3,700.00 \$3,500.00 \$1,471.75 \$13,741.75	\$100.00 \$0.00 \$661.50 \$2220.00 \$4,050.00 \$2,000.00 \$8,081.50 \$0.00 \$8,000 \$5,916.00 \$0.00 \$5,916.00 \$0.00 \$1,301.59 \$7,951.59 \$0.00 \$2,250.00 \$1,301.59 \$7,951.59	\$100.00 \$0.00 \$5.0	\$100.00 \$571.50 \$270.00 \$300.00 \$00.00 \$00.00 \$00.00 \$00.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$100.00 \$189.13 \$589.13 \$14,540.72 \$4,540.00 \$14,540.00 \$	\$1,200.00 \$11,000.00 \$8,793.00 \$8,793.00 \$810.00 \$45,300.00 \$22,000.00 \$15,520.00 \$142,223.00 \$0.00 \$512,200.00 \$512,200.00 \$50.00 \$512,200.00 \$511,185,85 \$574,765.85 \$0.00 \$53,660.00 \$53,660.00 \$53,660.00 \$5224,564.55 \$571,345.50 \$50.00,195.56
60510 60520 60550 60600 60550 60600 60530 60750 60760 60800 60990  Operating Expenses 61000 610100 61100 61510 61500 61510 61600 61700 61800 61900 62510 62720 62730 62740 62780 62850	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property Rents Cleaning Materials Cleaning Garbage Disposal Cleaning Equipment Document Destruction Pest Control Security - Cash	\$1,000.00 \$1,000.00 \$5,000.00 \$5,000	\$100.00 \$3,000.00 \$686.50 \$120.00 \$4,050.00 \$6,000.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,100.00 \$3,100.00 \$3,100.00 \$0,00 \$0,00 \$0,00 \$2,250.00 \$5,954.47 \$0,00 \$5,015.00 \$5,015.00 \$6,674.15 \$6,547.50 \$6,6547.50 \$6	\$100.00 -\$1,500.00 -\$1,536.50 -\$20.00 -\$6,050.00 -\$2,200.00 -\$2,220.00 -\$13,626.50 -\$18,716.00 \$0.00 -\$1,000.00 -\$1,000.00 -\$2,300.00 -\$2,300.00 -\$2,300.00 -\$4,487.00 -\$4,487.00 -\$4,487.00 -\$2,838.12 -\$50.00 -\$2,838.12 -\$50.00 -\$2,838.12 -\$50.00 -\$688.60	\$1,00.00 \$1,00.00 \$711.50 \$20.00 \$4,550.00 \$9,50.00 \$9,000 \$9,000 \$1,000.00 \$1,000.00 \$0.0	\$100.00 \$0.00 \$616.50 \$70.00 \$4,050.00 \$1,100.00 \$1,100.00 \$9,936.50 \$0.00 \$80.00 \$4,616.00 \$0.00 \$0.00 \$0.00 \$1,223.86 \$0.00 \$750.00 \$1,223.86 \$7,793.86	\$100.00 \$1,500.00 \$1,500.00 \$886.50 \$20.00 \$5,000.00 \$5,000.00 \$9,456.50 \$0.00 \$1,280.00 \$7,296.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,800.00 \$0.00	\$100.00 -\$1,000.00 -\$661.50 -\$20.00 -\$4,050.00 -\$2,600.00 -\$2,600.00 -\$13,431.50 -\$4,031.00 -\$800.00 -\$4,831.00 -\$0.00 -\$3,650.00 -\$750.00 -\$5,253.26 -\$5,253.26	\$100.00 \$1,000.00 \$566.50 \$240.00 \$2,40.00 \$1,700.00 \$1,700.00 \$9,856.50 \$0.00 \$1,000.00 \$1,000.00 \$4,616.00 \$0.00 \$0.00 \$1,00	\$100.00 \$1,000.00 \$586.50 \$20.00 \$2,000.00 \$800.00 \$39,056.50 \$0.00 \$1,000.00 \$0.00 \$0.00 \$0.00 \$1,471.75 \$0.00 \$4,427.00 \$4,427.00 \$4,427.00 \$5,50.00 \$4,427.00 \$5,50.00 \$5,50.00 \$4,427.00 \$5,50.00 \$5,50.00 \$5,50.00 \$5,50.00 \$5,50.00 \$5,50.00 \$5,50.00 \$6,60.00 \$6,	\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$2,000.00 \$800.00 \$800.00 \$58,081.50 \$0.00 \$5,116.00 \$0.	\$100.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.005 \$5.00	\$100.00 \$0.00 \$5.71.50 \$20.00 \$0.00	\$1,200.00 \$11,000.00 \$81,000 \$810.00 \$15,500.00 \$15,520.00 \$15,520.00 \$112,230.00 \$1142,223.00 \$0.00 \$573,887.00 \$0.00 \$113,500.00 \$113,500.00 \$113,500.00 \$113,500.00 \$113,500.00 \$1142,323.00 \$1142,32
60510 60520 60550 60600 60550 60600 60530 60750 60760 60800 60990  Operating Expenses 61000 610100 61100 61510 61500 61510 61600 61700 61900 61990 62510 62710 62720 62740 62780 62850 62900	Staff Rewards & Recognition Staff Gifts Recruitment Staff Annenities First Ald Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertising-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property Rents Cleaning Materials Cleaning Materials Cleaning Garbage Disposal Cleaning Courter Document Destruction Pest Control Security - Cash Security - Cash	\$1,000.00 \$1,000.00 \$5,000	\$100.00 \$3,000.00 \$686.50 \$120.00 \$4,050.00 \$5,000.00 \$3,200.00 \$3,200.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$5,015.00 \$5,015.00 \$5,015.00 \$5,015.00 \$5,015.00 \$6,654.75 \$4,000.12 \$6,654.75 \$4,000.12 \$6,654.75 \$4,000.12 \$6,654.75 \$6	\$100.00 -\$1,500.00 -\$1,500.00 -\$2,000.00 -\$2,000.00 -\$2,200.00 -\$13,626.50 -\$13,626.50 -\$13,626.50 -\$100.00 -\$1,000.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$2,200.00 -\$1,750.71 -\$10,670.71 -\$0.00 -\$4,487.00 -\$2,838.12 -\$5,415.00 -\$2,838.12 -\$5,400.00 -\$6,888.60 -\$2,400.00 -\$8,000.00	\$100.00 \$1,000.00 \$711.50 \$20.00 \$4,550.00 \$9,000.00 \$900.00 \$0.00 \$1,000.00 \$6,466.00 \$0.00 \$1,000.00 \$3,400.00 \$0.00 \$2,250.00 \$780.14 \$6,430.14 \$0.00 \$5,780.5 \$7,882.50 \$3,243.40 \$50.00 \$50.00 \$5,780.5 \$7,800.00 \$6,900.00 \$6	\$100.00 \$0.00 \$0.00 \$616.50 \$70.00 \$1,000.00 \$1,100.00 \$1,100.00 \$59,936.50 \$0.00 \$80.00 \$58,000 \$750.00 \$750.00 \$770.00 \$1,223.86 \$77,793.86 \$0.00 \$4,427.00 \$1,23.86 \$53,856.00 \$58,366.00 \$58,366.00 \$58,000.00 \$68,600.00	\$100.00 \$1,500.00 \$1,500.00 \$886.50 \$20.00 \$5,050.00 \$5,050.00 \$9,456.50 \$0.00 \$1,2800.00 \$7,296.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,2370.00 \$0.	\$100.00 \$1,000.00 \$661.50 \$20.00 \$4,050.00 \$2,000.00 \$2,000.00 \$2,600.00 \$13,431.50 \$0.00 \$80.00 \$80.00 \$3,650.00 \$5,500.00 \$55,253.26 \$0.00 \$55,030.00 \$55,030.00 \$56,250.00 \$6,500.00 \$55,030.00 \$56,250.00 \$6,500.00 \$6,	\$1,00.00 \$1,000.00 \$566.50 \$240.00 \$4,050.00 \$2,000.00 \$1,700.00 \$5,555 \$0.00 \$1,000.00 \$4,616.00 \$0.00 \$0.00 \$1,000.00 \$4,616.00 \$0.00 \$0.00 \$1,000.00 \$1,0	\$100.00 \$1,000.00 \$586.50 \$20.00 \$4,350.00 \$2,000.00 \$800.00 \$39,056.50 \$0.00 \$1,000.00 \$4,966.00 \$0.00 \$1,000.00 \$4,966.00 \$0.00 \$3,500.00 \$3,500.00 \$1,471.75 \$13,741.75 \$5,415.00 \$5,242.00 \$5,2838.12 \$5,000 \$5,886.60 \$5,2400.00 \$6,886.60 \$5,2400.00 \$6,886.60 \$6,2400.00 \$6,000 \$6,886.60 \$6,2400.00	\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$2,000.00 \$800.00 \$800.00 \$58,081.50 \$0.00 \$5,000 \$5,000 \$5,27,500.00 \$1,301.59 \$7,951.59 \$0.00 \$5,478.00 \$2,2250.00 \$5,478.00 \$5,238.50 \$6,238.50	\$100.00 \$0.0	\$100.00 \$571.50 \$200.00 \$300.00 \$0.00 \$0.00 \$0.00 \$1.166.00 \$1.166.00 \$0.00 \$0.00 \$0.00 \$1.166.00 \$1.166.00 \$0.00	\$1,200.00 \$11,000.00 \$81,793.00 \$810.00 \$45,300.00 \$45,300.00 \$15,520.00 \$115,520.00 \$112,320.00 \$122,300.00 \$512,300.00 \$513,887.00 \$0.00 \$546,030.00 \$0.00 \$111,838 \$574,765.85 \$0.00 \$53,660.00 \$224,564.55 \$774,345.50 \$40,019.56 \$750.00 \$8,261.20 \$59,300.00 \$8,261.20 \$59,300.00 \$8,261.20 \$59,300.00 \$8,261.20 \$59,300.00 \$8,261.20 \$59,300.00 \$8,261.20 \$59,300.00
60510 60520 60550 60600 60630 60750 60760 60800 60990  Operating Expenses  61000 610100 61050 61100 61490  61510 61600 61700 61800 61990  62500 62510 62710 62720 62730 62740 62780 62850 62900 62910	Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property Rents Cleaning Materials Cleaning Garbage Disposal Cleaning Garbage Disposal Cleaning Equipment Document Destruction Pest Control Security - Providers Security - Providers Security - Projecty	\$1,000.00 \$1,000.00 \$5,000.00 \$5,000	\$100.00 \$3,000.00 \$3,000.00 \$4,020.00 \$4,020.00 \$53,200.00 \$53,200.00 \$53,200.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$53,000.00 \$54,0760.00 \$55,015.00 \$55,01	\$100.00 \$1,500.00 \$1,500.00 \$2,1500.00 \$2,2000.00 \$2,220.00 \$13,626.50 \$13,626.50 \$13,626.50 \$13,626.50 \$10,000.00 \$10,000.00 \$10,716.00 \$0.00 \$10,716.00 \$0.00 \$10,750.71 \$10,670.71 \$10,670.71 \$0.00 \$2,288.12 \$5,415.00 \$2,888.60 \$2,400.00 \$6,800.00 \$2,400.00 \$5,500.00 \$2,288.12 \$5,500.00 \$5,500.00 \$5,500.00 \$5,650.00 \$5,650.00 \$5,415.00 \$5,650.00	\$100.00 \$1,000.00 \$711.50 \$20.00 \$2,000.00 \$900.00 \$900.00 \$900.00 \$0.00 \$1,000.00 \$6,466.00 \$0.00 \$780.14 \$6,430.14 \$0.00 \$5,278.00 \$5,278.00 \$5,278.00 \$5,278.00 \$5,324.34 \$6,430.14	\$100.00 \$0.00 \$0.00 \$616.50 \$70.00 \$1,000.00 \$1,100.00 \$1,100.00 \$1,100.00 \$0.00 \$0.00 \$5,820.00 \$5,820.00 \$5,820.00 \$5,7793.86 \$7,793.86 \$0.00 \$5,365.00 \$0.00 \$5,365.00 \$0.00 \$5,365.00 \$0.00	\$100.00 \$1,500.00 \$1,500.00 \$686.50 \$20.00 \$1,000.00 \$9,000 \$9,456.50 \$0.00 \$1,800.00 \$1,800.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,209.36 \$0.00 \$3,209.36 \$0.00 \$3,209.36 \$0.00 \$3,209.36 \$0.00	\$100.00 \$1,000.00 \$661.50 \$20.00 \$2,000.00 \$2,600.00 \$13,431.50 \$0.00 \$800.00 \$3,650.00 \$53,650.00 \$55,253.26 \$0.00 \$55,253.26 \$0.00 \$55,253.26	\$1,000.00 \$1,000.00 \$566.50 \$2,40.00 \$2,40.00 \$1,700.00 \$1,700.00 \$1,700.00 \$0,00 \$1,000.00 \$4,616.00 \$0,00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$4,616.00 \$0,00 \$0,00 \$1,000.00 \$1,000	\$100.00 \$1,000.00 \$586.50 \$20.00 \$2,000.00 \$800.00 \$39,056.50 \$0.00 \$1,000.00 \$1,000.00 \$4,966.00 \$0.00 \$3,500.00 \$3,500.00 \$3,500.00 \$1,471.75 \$13,741.75	\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$22,000.00 \$800.00 \$800.00 \$5,016.00 \$0.00 \$5,916.00 \$0.00 \$1,301.59 \$7,951.59 \$0.00 \$2,250.00 \$1,301.59 \$0.00 \$2,250.00 \$5,478.00 \$2,2038.87 \$7,382.50 \$3,243.40 \$5,000.00 \$5,300.00 \$5,0	\$100.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.000	\$100.00 \$5.00	\$1,200.00 \$11,000.00 \$8,793.00 \$810.00 \$45,300.00 \$22,2000.00 \$15,520.00 \$115,520.00 \$12,323.00 \$0.00 \$12,300.00 \$12,300.00 \$0.00 \$0.00 \$11,183.85 \$74,765.85 \$0.00 \$224,660.50 \$0.00 \$524,660.00 \$24,660.50 \$24,660.50 \$2
60510 60520 60550 60600 60550 60600 60530 60750 60760 60800 60990  Operating Expenses 61000 610100 61100 61510 61500 61510 61600 61700 61900 61990 62510 62710 62720 62740 62780 62850 62900	Staff Rewards & Recognition Staff Gifts Recruitment Staff Annenities First Ald Staff Training - External Staff Training - Internal Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertising-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property Rents Cleaning Materials Cleaning Materials Cleaning Garbage Disposal Cleaning Courter Document Destruction Pest Control Security - Cash Security - Cash	\$1,000.00 \$1,000.00 \$5,000	\$100.00 \$3,000.00 \$686.50 \$120.00 \$4,050.00 \$5,000.00 \$3,200.00 \$3,200.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$3,100.00 \$5,015.00 \$5,015.00 \$5,015.00 \$5,015.00 \$5,015.00 \$6,654.75 \$4,000.12 \$6,654.75 \$4,000.12 \$6,654.75 \$4,000.12 \$6,654.75 \$6	\$100.00 -\$1,500.00 -\$1,500.00 -\$2,000.00 -\$2,000.00 -\$2,200.00 -\$13,626.50 -\$13,626.50 -\$13,626.50 -\$100.00 -\$1,000.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$0.00 -\$1,000.00 -\$1,000.00 -\$1,000.00 -\$2,200.00 -\$1,750.71 -\$10,670.71 -\$0.00 -\$4,487.00 -\$2,838.12 -\$5,415.00 -\$2,838.12 -\$5,400.00 -\$6,888.60 -\$2,400.00 -\$8,000.00	\$100.00 \$1,000.00 \$711.50 \$20.00 \$4,550.00 \$9,000.00 \$900.00 \$0.00 \$1,000.00 \$6,466.00 \$0.00 \$1,000.00 \$3,400.00 \$0.00 \$2,250.00 \$780.14 \$6,430.14 \$0.00 \$5,780.5 \$7,882.50 \$3,243.40 \$50.00 \$50.00 \$5,780.5 \$7,800.00 \$6,900.00 \$6	\$100.00 \$0.00 \$0.00 \$616.50 \$70.00 \$1,000.00 \$1,100.00 \$1,100.00 \$59,936.50 \$0.00 \$80.00 \$58,000 \$750.00 \$750.00 \$770.00 \$1,223.86 \$77,793.86 \$0.00 \$4,427.00 \$1,23.86 \$53,856.00 \$58,366.00 \$58,366.00 \$58,000.00 \$68,600.00	\$100.00 \$1,500.00 \$1,500.00 \$886.50 \$20.00 \$5,050.00 \$5,050.00 \$9,456.50 \$0.00 \$1,2800.00 \$7,296.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,2370.00 \$0.	\$100.00 \$1,000.00 \$661.50 \$20.00 \$4,050.00 \$2,000.00 \$2,000.00 \$2,600.00 \$13,431.50 \$0.00 \$80.00 \$80.00 \$3,650.00 \$5,500.00 \$55,253.26 \$0.00 \$55,030.00 \$55,030.00 \$56,250.00 \$6,500.00 \$55,030.00 \$56,250.00 \$6,500.00 \$6,	\$1,00.00 \$1,000.00 \$566.50 \$240.00 \$4,050.00 \$2,000.00 \$1,700.00 \$5,555 \$0.00 \$1,000.00 \$4,616.00 \$0.00 \$0.00 \$1,000.00 \$4,616.00 \$0.00 \$0.00 \$1,000.00 \$1,0	\$100.00 \$1,000.00 \$586.50 \$20.00 \$4,350.00 \$2,000.00 \$800.00 \$39,056.50 \$0.00 \$1,000.00 \$4,966.00 \$0.00 \$1,000.00 \$4,966.00 \$0.00 \$3,500.00 \$3,500.00 \$1,471.75 \$13,741.75 \$5,415.00 \$5,242.00 \$5,2838.12 \$5,000 \$5,886.60 \$5,2400.00 \$6,886.60 \$5,2400.00 \$6,886.60 \$6,2400.00 \$6,000 \$6,886.60 \$6,2400.00	\$100.00 \$0.00 \$661.50 \$220.00 \$4,050.00 \$2,000.00 \$800.00 \$800.00 \$58,081.50 \$0.00 \$5,000 \$5,000 \$5,27,500.00 \$1,301.59 \$7,951.59 \$0.00 \$5,478.00 \$2,2250.00 \$5,478.00 \$5,238.50 \$6,238.50	\$100.00 \$0.0	\$100.00 \$571.50 \$200.00 \$300.00 \$0.00 \$0.00 \$0.00 \$1.166.00 \$1.166.00 \$0.00 \$0.00 \$0.00 \$1.166.00 \$1.166.00 \$0.00	\$1,200.00 \$11,000.00 \$81,793.00 \$810.00 \$45,300.00 \$45,300.00 \$15,520.00 \$115,520.00 \$112,320.00 \$122,300.00 \$512,300.00 \$513,887.00 \$0.00 \$546,030.00 \$0.00 \$111,838 \$574,765.85 \$0.00 \$53,660.00 \$224,564.55 \$774,345.50 \$40,019.56 \$750.00 \$8,261.20 \$59,300.00 \$8,261.20 \$59,300.00 \$8,261.20 \$59,300.00 \$8,261.20 \$59,300.00 \$8,261.20 \$59,300.00 \$8,261.20 \$59,300.00

63000

Utilities

63010 Electricity \$-\$18,802.50 \$-\$21,980.00 \$-\$21,980.00 \$-\$22,775.00 \$-\$22,080.00 \$-\$27,475.00 \$-\$22,030.00 \$-\$22,030.00 \$-\$22,030.00 \$-\$22,030.00 \$-\$23,030.00	0 -\$7,937.50 0 -\$4,615.00 0 -\$2,162.00	-\$22,030.00 -\$6,730.00	-\$21,880.00	-\$277.562.50
63100 Water 52,850.00 \$4,510.00 \$4,510.00 \$4,510.00 \$4,260.00 \$4,315.00 \$4,510.00 \$4,5	0 -\$4,615.00 0 -\$2,162.00	-\$6,730.00		4-11/00-00
63150 Telephone	0 -\$2,162.00		-\$6,460.00	-\$88,985.00
63290         Utilities-Total         \$28,237.50         \$35,488.00         \$36,488.00         \$43,802.00         \$35,988.00         \$36,638.00         \$42,714.50         \$35,413.00         \$35,988.00           64000         Motor Vehicles           64010         Motor Vehicles Repairs And Maintenance         \$0.00         \$0		-\$4,460.00	-\$4,336.00	-\$51,951.00
64000         Motor Vehicles         \$0.00	0 -\$42,264.50	-\$1,818.00	-\$1,818.00	-\$22,975.00
64010 Motor Vehicles Repairs And Maintenance \$0.00 \$0.		-\$35,038.00	-\$34,494.00	-\$441,473.50
64010 Motor Vehicles Repairs And Maintenance \$0.00 \$0.				
64050 Motor Vehicle Leases \$900.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00				
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	-\$1,650.00
		-\$100.00	-\$100.00	-\$1,200.00
64150 Motor Vehcile Parking - \$216.66 \$332.56 \$332.56 \$332.56 \$332.56 \$332.56 \$332.56 \$332.56 \$332.56 \$332.56	. ,	-\$332.56	-\$332.56	-\$3,874.82
64300 Motor Vehices - Total \$1,216.66 \$432.56 \$432.56 \$432.56 \$432.56 \$432.56 \$432.56 \$432.56 \$432.56	-\$432.56	-\$432.56	-\$432.56	-\$6,724.82
65000 Maintenance				
65010 Repairs & Maintenance \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65050 Repairs & Maintenance - Buildings -\$12,001.00 -\$16,251.00 -\$12,201.00 -\$12,726.00 -\$12,701.00 -\$12,701.00 -\$12,201.00 -\$		-\$12,701.00	-\$12,001.00	-\$152,687.00
65100 Repairs & Maintenance - Furniture \$350.00 - \$400.00 - \$1,650.00 - \$400		-\$400.00	-\$400.00	-\$7,250.00
65150 Repairs & Maintenance - Equipment - \$2,448.05 - \$3,986.44 - \$4,886.44 - \$4,008.05 - \$3,586.44 - \$3,586.44 - \$5,458.05 - \$3,486.44 - \$3,586.	4 -\$3,908.05	-\$3,286,44	-\$2,192.44	-\$44,419.72
65200 Repairs & Maintenance - Point of Sale \$0.00 - \$300.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	-\$900.00
65250 Repairs & Mainenance - Refrigeration -\$1,025.00 -\$2,194.00 -\$2,844.00 -\$2,630.00 -\$2,344.00 -\$2,844.00 -\$2,630.00 -\$2,344.00 -\$2,630.00 -		-\$2,344,00	-\$1,020.00	-\$27,693.00
65300 Replacements -51,710,00 -55,180,00 -54,300,00 -54,300,00 -53,580,00 -54,750,00 -53,60,00 -54,230,00		-\$3,380.00	-\$1,680.00	-\$42.850.00
65900 Maintenance-Total .517,534.05 .528,311.44 .524,661.44 .524,064.05 .522,111.44 .523,411.44 .525,464.05 .523,861.44 .523,261.		-\$22,111.44	-\$17,293.44	-\$275,799.72
66000 Other Operating Costs				
66010 Consumables -\$1,513.21 -\$2,858.83 -\$6,363.80 -\$5,989.91 -\$5,183.79 -\$4,293.42 -\$3,709.77 -\$5,498.02 -\$5,463.4		-\$3,816.04	-\$2,190.36	-\$52,952.11
66050 Conferences & Seminars Registrations \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00
66100 Conferences & Seminars Travel & Accomo \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	. ,	\$0.00	\$0.00	-\$6,500.00
66150 Depreciation -\$56,105.50 -\$45,204.80 -\$56,255.50 -\$45,104.80 -\$56,255.50 -\$45,104.80 -\$56,255.50 -\$45,004.80 -\$56,255.50		-\$45,004.80	-\$45,004.80	-\$585,460.40
66160 Dep'n Recouped/Gain on Disposa \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00
66200 Entertainment External No FBT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00
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	\$0.00
66220 Entertainment Staff No FBT -\$100.00 -\$125.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$150.00 -\$3,150.00		-\$150.00	-\$3,150.00	-\$7,725.00
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 \$0.00	\$0.00	\$0.00	\$0.00
66350 Equipment Rent -\$889.00 -\$1,524.00 -\$1,331.75 -\$1,341.13 -\$1,100.75 -\$1,302.63 -\$1,370.25 -\$1,504.75 -\$1,081.15		-\$1,139.25	-\$1,039.00	-\$15,975.75
66400 Film Hire -\$1,160.00 -\$2,000.00 -\$2,400.00 -\$2,400.00 -\$2,400.00 -\$2,00		-\$1,600.00	-\$800.00	-\$24,360.00
66450 Insurance -\$5,280.04 -\$4,970.04 -\$4,970.04 -\$5,280.04 -\$4,970.04 -\$4,970.04 -\$5,280.04 -\$4,970.04 -\$4,970.04	4 -\$5,280.04	-\$4,970.04	-\$5,016.91	-\$60,927.35
66500 Laundry -\$95.00 -\$800.00 -\$800.00 -\$950.00 -\$800.00 -\$800.00 -\$800.00 -\$800.00 -\$800.00 -\$800.00 -\$800.00	950.00	-\$800.00	-\$800.00	-\$10,200.00
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 \$0.00	\$0.00	\$0.00	\$0.00
66600 Licence Fees / Certificates -\$7,064.82 -\$7,746.82 -\$7,202.82 -\$7,609.82 -\$8,139.82 -\$7,109.82 -\$8,775.82 -\$7,120.82 -\$8,150.85	2 -\$7,190.82	-\$7,075.82	-\$7,137.63	-\$90,325.65
66700 Meetings -\$145.00 -\$120.	9 -\$145.00	-\$120.00	-\$120.00	-\$1,540.00
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 \$0.00	\$0.00	\$0.00	\$0.00
66800 Packaging -\$6,552.49 -\$11,721.10 -\$24,576.65 -\$22,781.29 -\$20,345.43 -\$16,947.79 -\$15,036.67 -\$21,512.92 -\$21,321.3	5 -\$23,518.31	-\$14,614.05	-\$9,111.66	-\$208,039.60
66850 Subscriptions -\$2,559.57 -\$3,520.66 -\$3,278.66 -\$3,437.57 -\$3,278.66 -\$3,278.66 -\$3,437.57 -\$3,278.66 -\$3,278.66	6 -\$3,437.57	-\$3,278.66	-\$2,478.66	-\$38,543.56
66900 Travel (local) -\$50.00 -\$50.00 -\$900.00 -\$1,050.00 -\$850.00 -\$1,100.00 -\$850.00 -\$900.00	-\$1,050.00	-\$900.00	-\$800.00	-\$10,200.00
66950 Workplace Health & Safety -\$640.00 -\$1,360.00 -\$860.00 -\$860.00 -\$860.00 -\$860.00 -\$860.00 -\$860.00 -\$860.00	-\$860.00	-\$860.00	-\$660.00	-\$10,400.00
66990 Other Operating Costs-Total -\$83,009.63 -\$82,801.25 -\$98,008.52 -\$108,250.26 -\$93,353.28 -\$87,787.15 -\$99,870.62 -\$94,070.01 -\$103,700.25 -\$108,000.00 -\$103,000.25 -\$103,000.25 -\$108,000.00 -\$103,000.25 -\$108,000.00 -\$103,000.25 -\$108,000.00 -\$103,000.25 -\$108,000.00 -\$103,000.00 -\$10	9 -\$109,660.54	-\$84,328.65	-\$78,309.02	-\$1,123,149.42
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	\$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 Photocoping 5-790.09 5943.94 5870.09 5843.94 5870.9 5843.94 5870.95 5843.94 5870.95 5843.94 5870.95 5843.94 5870.95 5843.94 5870.95 5870		-\$843.94	-\$813.94	-\$10,321.88
67300 Plants-Hire \$0.00	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00	\$0.00	\$0.00
6/300 Postage & Freight 5000 5000 5000 5000 5000 5000 5000 50		-\$25.00	-\$25.00	\$0.00 -\$300.00
6/400 Possage & retigit \$2.5.00 \$2.5.0		\$0.00	-\$25.00 \$0.00	-\$300.00 -\$1.925.00
67500 Stationery -51,188,00 -51,490,00 -51,500,00 -51,5		-\$1.500.00	-\$918.00	-\$1,925.00 -\$17.626.00
67000 Satisfuency \$3,1,86,00 \$1,250,00 \$2,250,		-\$1,500.00 -\$2,250.00	-\$918.00 -\$2.250.00	-\$17,826.00 -\$27.000.00
07/00 Nulli rees 3-32,250.00 3		\$0.00	\$0.00	\$0.00
67900 Legal Fees \$ 50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		\$0.00	\$0.00	\$0.00
07300 tegar rees 30.000 30.00 50.00		\$0.00	\$0.00	\$0.00
68050 Penalties and Fines \$0.00 \$0.0		\$0.00	\$0.00	\$0.00
06000 Performan and rintes 30000 30000 30000 30000 3000 3000 300	. ,,,,,,	-\$4.450.00	-\$2,150.00	-\$52,100.00
68200 Bank Charges \$-56,050.00 \$-91,595.95 \$-52,671.194 \$-23,822.21 \$-52,143.26 \$-51,781.8 \$-51,513.33 \$-523,101.78 \$-52,556.	- +-,	-\$4,450.00 -\$15,915.83	-\$2,150.00 -\$9,326.42	-\$218,460.22
062/U Ballic Lingges 950,050-56 -511,599-59 9-260,711.99 92,52,62.62.1 921,149.40 921,567-41.8 925,361.48 925,261.48 925,		\$0.00	-\$9,326.42 \$0.00	-\$218,460.22 \$0.00
68500 Administration Expenses Total 51,240.5 \$22,408.53 \$35,780.88 \$34,097.30 \$30,212.0 \$27,243.12 \$25,563.147 \$32,270.7 \$31,625.		\$0.00 -\$24,984.77	\$0.00 -\$15,483.36	\$0.00 -\$327,733.10
		, ,,	,	***************************************
68900 Recharges		\$82,293.57	\$56,944.37	\$1,037,646.44
68990 Re-charges \$76,453.58 \$81,556.54 \$86,700.90 \$102,346.83 \$85,838.06 \$83,995.48 \$100,918.76 \$86,184.48 \$89,274.		\$0.00	\$0.00	\$0.00
68990 Re-charges \$76,453.58 \$81,556.54 \$86,700.90 \$102,346.83 \$85,838.06 \$83,995.48 \$100,918.76 \$86,184.48 \$89,274. 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
68990 Re-charges \$76,453.58 \$81,556.54 \$86,700.90 \$102,346.83 \$85,838.06 \$83,995.48 \$100,918.76 \$86,184.48 \$89,274. 69020 Administration Recharge \$0.00 \$0.0	0 \$0.00	\$0.00	\$0.00	\$0.00
6990 Re-charges \$76,453.58 \$81,556.54 \$86,700.90 \$102,346.83 \$85,388.06 \$83,995.48 \$100,918.76 \$86,184.48 \$89,274.69020 Administration Recharge \$0.00	\$0.00 \$0.00	,	ć0.00	\$0.00
Re-charges   \$76,453.58   \$81,556.54   \$86,700.90   \$102,346.83   \$85,838.06   \$83,995.48   \$100,918.76   \$86,184.48   \$89,274.69020   Administration Recharge   \$0.00   \$0.	\$0.00 0 \$0.00 0 \$0.00	\$0.00	\$0.00	
Re-charges   \$76,453.58   \$81,556.54   \$86,700.90   \$102,346.83   \$85,838.06   \$83,995.48   \$100,918.76   \$86,184.48   \$89,274	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	\$0.00	\$0.00
Re-charges   \$76,453.58   \$81,556.54   \$86,700.90   \$102,346.83   \$85,838.06   \$83,995.48   \$100,918.76   \$86,184.48   \$89,274.69020   Administration Recharge   \$0.00   \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00			
68990         Re-charges         \$76,853.58         \$81,556.54         \$86,700.90         \$102,346.83         \$85,838.06         \$83,995.48         \$100,918.76         \$86,184.48         \$89,274.           69020         Administration Recharge         \$0.00         \$0.0	50.00 50.00 50.00 50.00 50.00 50.00 8 \$105,139.36	\$0.00	\$0.00	\$0.00
September   Sept	50.00 50.00 50.00 50.00 50.00 8 \$105,139.36	\$0.00 \$82,293.57	\$0.00 \$56,944.37	\$0.00 \$1,037,646.44
68990         Re-charges         \$76,432.58         \$81,556.54         \$86,700.90         \$102,346.83         \$85,838.06         \$83,995.48         \$100,918.76         \$86,184.48         \$89,274.           69020         Administration Recharge         \$0.00         \$0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 10 \$0.00 11 \$105,139.36 11 \$170,274.57	\$0.00 \$82,293.57 -\$130,761.28	\$0.00 \$56,944.37 -\$120,151.07	\$0.00 \$1,037,646.44 -\$1,779,387.76

		Budget Jan-16	Budget Feb-16	Budget Mar-16	Budget Apr-16	Budget May-16	Budget Jun-16	Budget Jul-16	Budget Aug-16	Budget Sep-16	Budget Oct-16	Budget Nov-16	Budget Dec-16	Budget FY 16
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
40310	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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
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 41410	Purchases Food GST Inclusive Purchases Food GST Free	\$0.00 \$0.00												
41410	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	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
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	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4,000.00
41990	Gross Profit	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
	Gross Profit % Total Sales	#DIV/0!	#DIV/0!	60.00%	#DIV/0!									
	Gross Profit % Total Sales - Books	#DIV/0!												
	Gross Profit % Total Sales - Food Gross Profit % Total Sales - Bevereges	#DIV/0! #DIV/0!												
	Gross Profit % Total Sales - Liquor	#DIV/0!	#DIV/0!	60.00%	#DIV/0!									
Cale on Committee	Gross Form of Form States Enquer	#B1470.		00.0070		1151470.	1151470.		<i>1151170</i> .	1151470.	1151470.	1151170.	1151470.	<i>"51470</i> .
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
42300	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	\$5.000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$5,000.00	\$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		Ş0.00	Ç5,000.00	90.00	Ş0.00	,u.uu	Ş0.00	Ş0.00	Ş0.00	Ş0.00	Ç0.00	Ş0.00	Ç0.00	\$3,000.00
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
Total Cost of Sale on Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income														
47000	Advertising - Diary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47010	Advertising - Semper	\$0.00	\$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
47020	Advertising - Website	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47030	Advertising - Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47100	Commission-Vending	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47110 47130	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	\$199,669.91	\$199,669.91	\$199,669.92	\$199,669.91	\$199,669.91	\$199,669.92	\$199,669.91	\$199,669.91	\$199,669.92	\$199,669.91	\$199,669.91	\$199,669.92	\$2,396,038.96
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	\$40,720.18	\$40,720.18	\$40,720.18	\$40,720.18	\$40,720.18	\$40,720.18	\$40,720.18	\$40,720.18	\$40,720.18	\$40,720.18	\$40,720.18	\$40,720.18	\$488,642.16
47370	Revenue	\$0.00	\$200.00	\$4,907.21	\$950.00	\$950.00	\$250.00	\$250.00	\$950.00	\$950.00	\$950.00	\$250.00	\$0.00	\$10,607.21
47550	Sponsorships	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
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	\$20.00	\$52,670.00	\$520.00	\$1,920.00	\$270.00	\$10,020.00	\$28,770.00	\$1,020.00	\$2,520.00	\$20.00	\$0.00	\$97,750.00
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		\$240,390.09	\$240,710.09	\$303,067.31	\$241,960.09	\$243,360.09	\$241,010.10	\$250,760.09	\$270,210.09	\$242,460.10	\$243,960.09	\$240,760.09	\$240,390.10	\$2,999,038.33
Gross Profit Before Expenses		\$240,390.09	\$245,710.09	\$309,067.31	\$241,960.09	\$243,360.09	\$241,010.10	\$250,760.09	\$270,210.09	\$242,460.10	\$243,960.09	\$240,760.09	\$240,390.10	\$3,010,038.33
Expenditure														
60020	Wages & Oncosts													
60030	Wages - permanent	-\$63,718.24	-\$54,585.04	-\$55,275.04	-\$70,340.32	-\$56,037.32	-\$54,863.64	-\$66,819.28	-\$56,037.32	-\$56,037.32	-\$68,928.32	-\$56,037.32	-\$52,560.96	-\$711,240.10
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	-\$6,373.00	-\$5,098.00	-\$5,160.00	-\$6,542.00	-\$5,231.00	-\$5,231.00	-\$6,542.00	-\$5,231.00	-\$5,231.00	-\$6,542.00	-\$5,231.00	-\$5,231.00	-\$67,643.00
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	-\$1,419,47	-\$1,154.17	-\$1,190.57	-\$1,405,92	-\$1,124.71	-\$1.124.71	-\$1,405.92	-\$1,124.71	-\$1,124.71	-\$1.405.92	-\$1,124.71	-\$1,124.71	-\$14,730.21
60100	Income Protection Insurance	-\$1,419.47	-\$858.42	-\$864.63	-\$1,095.95	-\$1,124.71	-\$876.74	-\$1,147.48	-\$917.96	-\$1,124.71	-\$1,147.48	-\$917.96	-\$917.96	-\$11,612.32
60110	Payroll Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60120														
	Superannuation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60130 60140	Wages - casual Superannuation Guarantee	-\$1,464.96 -\$8,693.12	-\$1,915.72 -\$7,044.46	-\$6,777.86 -\$7.721.20	-\$4,359.94 -\$9,265.19	-\$3,487.95 -\$7,410.55	-\$3,487.95 -\$7,410.55	-\$2,615.96 -\$9,055.92	-\$3,487.95 -\$7,410.55	-\$3,487.95 -\$7,410.55	-\$4,359.94 -\$9,265.19	-\$3,139.15 -\$7,368.70	-\$2,092.77 -\$7,243.13	-\$40,678.09 -\$95,299.13
				-\$7,721.20 -\$677.72										
60150 60160	Other Leave	-\$816.00 -\$528.68	-\$653.00 -\$427.97	-\$677.72 -\$444.58	-\$863.64 -\$530.00	-\$690.31 -\$428.00	-\$690.31 -\$428.00	-\$850.99 -\$530.00	-\$690.31 -\$428.00	-\$690.31 -\$428.00	-\$863.64 -\$530.00	-\$687.78 -\$428.00	-\$680.19 -\$428.00	-\$8,854.22 -\$5,559.22
	Workers Compensation													
60170	Wages & Oncosts - Agency Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
														\$0.00
	Total Wages	-\$84,086.51	-\$71,736.77	-\$78,111.60	-\$94,402.96	-\$75,286.58	-\$74,112.90	-\$88,967.54	-\$75,327.80	-\$75,327.80	-\$93,042.49	-\$74,934.62	-\$70,278.71	-\$955,616.30
	Total Wages Wages % of Sales	-\$84,086.51 #DIV/0!	-\$71,736.77 #DIV/0!	-\$78,111.60 781.12%	-\$94,402.96 #DIV/0!	-\$75,286.58 #DIV/0!	-\$74,112.90 #DIV/0!	-\$88,967.54 #DIV/0!	-\$75,327.80 #DIV/0!	-\$75,327.80 #DIV/0!	-\$93,042.49 #DIV/0!	-\$74,934.62 #DIV/0!	-\$70,278.71 #DIV/0!	
60500	Wages % of Sales	+,			40.7.02.00	7.0,200.00		+00,000				+ · · · · · · · · · · · · · · · · · · ·		-\$955,616.30
60500	Wages % of Sales Other Labour Cost	#DIV/0!	#DIV/0!	781.12%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	-\$955,616.30 #DIV/0!
60510	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition	#DIV/0! \$0.00	#DIV/0! \$0.00	781.12% \$0.00	#DIV/0! \$0.00	#DIV/0! \$0.00	#DIV/0! \$0.00	#DIV/0! \$0.00	#DIV/0! \$0.00	#DIV/0! \$0.00	#DIV/0! \$0.00	#DIV/0! \$0.00	#DIV/0! \$0.00	-\$955,616.30 #DIV/0! \$0.00
60510 60520	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts	#DIV/0! \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00	\$0.00 \$0.00	#DIV/0! \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00	-\$955,616.30 #DIV/0! \$0.00 \$0.00
60510 60520 60550	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment	#DIV/0! \$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 -\$1,200.00	\$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00	-\$955,616.30 #DIV/0I \$0.00 \$0.00 -\$1,200.00
60510 60520 60550 60600	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00	#DIV/0! \$0.00 \$0.00 -\$1,200.00 -\$21.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00	\$0.00 \$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00	\$0.00 \$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$31.50	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00	-\$955,616.30 #DIV/0! \$0.00 \$0.00 -\$1,200.00 -\$283.50
60510 60520 60550 60560 60600	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00	\$0.00 \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00	-\$955,616.30 #DIV/0! \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00
60510 60520 60550 60600 60630 60750	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00	\$0.00 \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00 -\$500.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$50.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 \$0.00	-\$955,616.30 #DIV/0! \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00
60510 60520 60550 60600 60630 60750	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal	#DIV/0! \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 \$0.00 \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00
60510 60520 60550 60560 60630 60750 60760 60800	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00 -\$125.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,200.00 \$283.50 \$0.00 \$5,000.00 \$0.00
60510 60520 60550 60600 60630 60750	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal	#DIV/0! \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 \$0.00 \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00
60510 60520 60550 60560 60630 60750 60760 60800	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00 -\$125.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,200.00 \$283.50 \$0.00 \$5,000.00 \$0.00
60510 60520 60550 60600 60630 60750 60760 60800 <b>60990</b>	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-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 -\$1,200.00 -\$21.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00 -\$125.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$1,200.00 \$283.50 \$0.00 \$5,000.00 \$0.00
60510 60520 60550 60600 60630 60750 60760 60800 <b>60990</b> <i>Operating Expenses</i>	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/0I \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00 -\$500.00 \$0.00 -\$1,721.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00 -\$125.00 -\$646.00	#DIV/01 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00 \$0.00 -\$531.50	#DIV/01 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00 \$0.00 \$0.00	#DIV/01 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00 \$0.00	#DIV/01 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$50.00 \$0.00 -\$125.00 -\$656.50	#DIV/01 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00 \$0.00 \$0.00	#DIV/01 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00 \$5.00 \$5.00	#DIV/01 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00 -\$250.00 -\$6,733.50
60510 60520 60550 60600 60630 60750 60760 60800 <b>60990</b> <i>Operating Expenses</i>	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity	#DIV/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 -\$1,200.00 -\$21.00 \$0.00 -\$500.00 \$0.00 -\$1,721.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00	#DIV/01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/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 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00	#DIV/01 \$0.00 \$0.00 \$0.00 \$0.00 \$331.50 \$0.00 \$500.00 \$125.00 \$656.50	#DIV/0! \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$331.50 \$0.00 \$500.00 \$0.00 \$531.50	#DIV/01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/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 \$1,200.00 \$283.50 \$0.00 \$5,000.00 \$5,000.00 \$5,733.50
60510 60520 60550 60600 60630 60750 60760 60800 <b>60990</b> <b>Operating Expenses</b> <b>61000</b> 61010	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs	#DIV/0! \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/0! \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$1,721.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$125.00 \$646.00	#DIV/01 \$0.00 \$0.00 \$0.00 \$0.00 \$31.50 \$0.00 \$0.00 \$0.00 \$50.00 \$550.00 \$0.00 \$0.00 \$0.00	#DIV/01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 \$0.00 \$0.00 \$550.00 \$-\$531.50	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/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 \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00 -\$250.00 -\$6,733.50
60510 60520 60550 60600 60630 60750 60760 60800 <b>60990</b> <i>Operating Expenses</i>	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity	#DIV/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 -\$1,200.00 -\$21.00 \$0.00 -\$500.00 \$0.00 -\$1,721.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00	#DIV/01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/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 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00	#DIV/01 \$0.00 \$0.00 \$0.00 \$0.00 \$331.50 \$0.00 \$500.00 \$125.00 \$656.50	#DIV/0! \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$331.50 \$0.00 \$500.00 \$0.00 \$531.50	#DIV/01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/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 \$1,200.00 \$283.50 \$0.00 \$5,000.00 \$5,000.00 \$5,733.50
60510 60520 60550 60600 60630 60750 60760 60800 <b>Coperating Expenses</b> <b>61000</b> 61010 61050 61100 <b>61490</b>	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-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 \$0.00	#DIV/0I  \$0.00 \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00 -\$50.00 \$0.00 -\$1,721.00  -\$32,000.00 \$0.00 -\$6,927.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 -\$125.00 -\$646.00	#DIV/01 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$550.00 \$550.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$5.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	#DIV/01  \$0.00	#DIV/01  \$0.00 \$0.00 \$0.00 -\$0.00 -\$21.00 \$0.00 -\$500.00 -\$550.00 \$0.00 -\$550.00 -\$550.00 \$0.00 -\$50.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$31.50 \$0.00 \$500.00 \$500.00 \$5500.00 \$5500.00 \$500.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/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 \$0.00 \$0.00 \$0.00 \$1,200.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,733.50 \$6,733.50
60510 60520 60550 60600 60630 60750 60760 60800 <b>60990</b> <i>Operating Expenses</i> <b>61000</b> 61010 61050 61100 <b>61490</b>	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/0I  \$0.00 \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00 -\$50.00 \$0.00 -\$1,721.00  -\$32,000.00 \$0.00 -\$6,927.00 -\$38,927.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 -\$125.00 -\$646.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$5531.50  -\$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$50.00 \$0.00 -\$521.00 \$0.00 -\$50.00 -\$50.00 -\$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$656.50 \$0.00 \$0	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$50.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$500.00 \$0.00 -\$531.50	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/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 \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00 -\$250.00 -\$6,733.50 -\$42,500.00 -\$1,427.00 -\$57,927.00
60510 60520 60550 60600 60630 60750 60760 60800 <b>60990</b> <b>Operating Expenses</b> <b>61000</b> 61010 61050 61100 <b>61490</b>	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects 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	#DIV/0!  \$0.00 \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00 \$0.00 \$0.00 -\$1,721.00  -\$32,000.00 \$0.00 -\$6,927.00 -\$38,927.00	781.12%  \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$-\$125.00 \$-\$646.00  -\$8,000.00 \$-\$12,500.00 \$-\$12,500.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$531.50  -\$500.00 \$-\$500.00 \$-\$500.00 \$-\$700.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$521.00  \$-\$500.00 \$-\$500.00 \$-\$500.00 \$-\$500.00 \$-\$500.00 \$-\$1,000.00	#DIV/0!  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5500.00 \$5500.00 \$5500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$31.50 \$0.00 \$50.00 \$50.00 \$0.00 \$50.00 \$550.00 \$550.00 \$550.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	#DIV/0!  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00	#DIV/0!  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/0!  \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00 -\$250.00 -\$6,733.50 -\$4,000.00 -\$11,427.00 -\$57,927.00
60510 60520 60520 60600 60630 60750 60760 60800 <b>Coperating Expenses</b> <b>61000</b> 61010 61050 61100 <b>61500</b> 61510 61510 61600	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertisng-Total  Events and Projects Campaigns Concerts/Performances	\$0.00 \$0.00	#DIV/0!  \$0.00 \$0.00 \$0.00 \$-\$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$1,721.00  -\$32,000.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$125.00 \$646.00 \$500	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00 \$500.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$5.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$50.00 \$50.00 \$50.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$31.50 \$0.00 \$0.00 \$0.00 \$550.00 \$0.00 \$550.00 \$	#DIV/01  \$0.00	\$0.00 \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00 -\$250.00 -\$6,733.50 -\$42,500.00 -\$11,427.00 -\$57,927.00
60510 60520 60550 60600 60630 60750 60760 60800 <b>60990</b> <i>Operating Expenses</i> <b>61000</b> 61010 61050 61100 <b>61490</b> <b>61500</b> 61510 61600 61700	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances 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 \$0.00 \$0.00 \$0.00	#DIV/0I  \$0.00 \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00 -\$50.00 \$0.00 -\$1,721.00  -\$32,000.00 -\$6,927.00 -\$38,927.00 -\$33,00.00 -\$33,00.00 -\$33,00.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$125.00 \$12	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$550.00 \$550.00 \$550.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$550.00 \$5521.00  -\$500.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$500.00 \$0.00 -\$521.00 \$0.00 -\$500.00 -\$500.00 -\$500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$0.00 \$500.00 \$0	#DIV/0I  \$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$50.00 \$0.00 -\$550.00 \$0.00 -\$521.00  -\$500.00 -\$50.00 \$0.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00 -\$50.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 -\$21.00 \$0.00 -\$50.00 \$0.00 \$5.00 \$5.00 \$5.00 -\$521.00  -\$500.00 \$5.00 \$5.00 -\$500.00 \$0.00 -\$500.00 \$0.00 -\$700.00 \$0.00 -\$26,300.00	\$0.00 \$0.00 \$0.00 \$0.00 -\$31.50 \$0.00 -\$50.00 \$0.00 -\$531.50 -\$500.00 -\$500.00 -\$500.00 -\$1,000.00	#DIV/01  \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$5.00 \$5.200.00 \$5,200.00 \$5,000.00 \$5,000.00 \$6,733.50 \$4,000.00 \$57,927.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$30,000.00 \$223,000.00
60510 60520 60550 60600 60630 60750 60760 60800 <b>60990</b> <b>Operating Expenses</b> <b>61000</b> 61010 61050 61100 <b>61490</b> <b>61500</b> 61510 61600 61700 61800	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/0!  \$0.00 \$0.00 \$0.00 -\$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,721.00  -\$32,000.00 \$0.00 \$0.00 -\$6,927.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$125.00 \$646.00 \$500.00 \$500.00 \$500.00 \$12,500.00 \$3,900.00 \$3,900.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.000 \$5.000 \$0.00 \$5.000 \$0.00 \$5.000	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$550.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	#DIV/0!  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.	#DIV/0!  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$521.00  -\$521.00  -\$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$500.00 \$0.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$550.00	#DIV/01  \$0.00	\$0.00 \$0.00	-\$955,616.30 #DIV/0! \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00 -\$250.00 -\$6,733.50 -\$4,000.00 -\$11,427.00 -\$57,927.00 -\$30,000.00 -\$30,000.00 -\$134,400.00 -\$14,485.00
60510 60520 60520 60600 60630 60760 60800 <b>60990</b> <b>Operating Expenses</b> <b>61000</b> 61010 61050 61100 <b>61490</b> <b>61500</b> 61500 61500 61700 61600 61700 61800 61900	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertising-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions	\$0.00 \$0.00	#DIV/0!  \$0.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$1.25.00 \$6.46.00 \$5.00.00 \$5.00.00 \$5.00.00 \$5.00.00 \$5.00.00 \$5.00.00 \$12,500.00 \$34,000.00 \$34,300.00 \$11,75.00 \$30,737.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$5.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$500.00 \$125.00 \$656.50 \$0.00 \$500.00 \$500.00 \$0.00 \$500.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$0.0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$5521.00 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$0.0	#DIV/01  \$0.00	\$0.00 \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00 -\$250.00 -\$6,733.50 -\$42,500.00 -\$11,427.00 -\$57,927.00 -\$95,300.00 -\$231,000.00 -\$14,485.00 -\$403,320.00
60510 60520 60550 60600 60630 60750 60760 60800 <b>60990</b> <b>Operating Expenses</b> <b>61000</b> 61010 61050 61100 <b>61490</b> <b>61500</b> 61510 61600 61700 61800	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	#DIV/0!  \$0.00 \$0.00 \$0.00 -\$1,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,721.00  -\$32,000.00 \$0.00 \$0.00 -\$6,927.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$125.00 \$646.00 \$500.00 \$500.00 \$500.00 \$12,500.00 \$3,900.00 \$3,900.00 \$3,400.00 \$3,400.00 \$3,400.00 \$3,400.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.000 \$5.000 \$0.00 \$5.000 \$0.00 \$5.000	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$550.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00	#DIV/0!  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.	#DIV/0!  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$521.00  -\$521.00  -\$500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$500.00 \$0.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 \$0.00 \$0.00 \$550.00	#DIV/01  \$0.00	\$0.00 \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00 -\$250.00 -\$6,733.50 -\$4,000.00 -\$11,427.00 -\$30,000.00 -\$30,000.00 -\$30,000.00 -\$231,000.00 -\$14,485.00
60510 60520 60520 60600 60630 60750 60760 60800 <b>Coperating Expenses</b> <b>61000</b> 61010 61050 61100 <b>61490</b> <b>61500</b> 61500 61500 61700 61500 61900 61900	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertising-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions	\$0.00 \$0.00	#DIV/0!  \$0.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$125.00 \$6.46.00 \$5.00 \$	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$5.00 \$0.00 \$5	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$5.00 \$0.00 \$5.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$500.00 \$125.00 \$656.50 \$0.00 \$500.00 \$500.00 \$0.00 \$500	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$5521.00 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$0.0	#DIV/01  \$0.00 \$0.	\$0.00 \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00 -\$250.00 -\$6,733.50 -\$42,500.00 -\$4,000.00 -\$11,427.00 -\$57,927.00 -\$95,300.00 -\$231,000.00 -\$14,485.00 -\$403,320.00 -\$774,105.00
60510 60520 60520 60520 60600 60600 60630 60750 60760 60800 60990  Operating Expenses 61000 61010 61050 61100 61490 61510 61600 61700 61800 61900 61990	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total	\$0.00 \$0.00	#DIV/0I  \$0.00 \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00 \$0.00 \$0.00 \$0.00 -\$1,721.00  -\$32,000.00 \$0.00 -\$6,927.00 -\$38,927.00  \$0.00 -\$33,000.00 -\$1,747.00 -\$21,747.00 -\$27,897.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$550.00 \$550.00 \$50.00 \$50.00 \$50.00 \$50.00 \$570.00 \$0.00 \$570.00 \$543,947.00 \$543,947.00 \$50.00	#DIV/OI  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$125.00 \$656.50 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00 \$500.00 \$0.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$5.00 \$5.00 \$0.00 \$5.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$531.50 \$0.00 \$550.00 \$0	#DIV/01  \$0.00	\$0.00 \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00 -\$250.00 -\$6,733.50 -\$4,000.00 -\$11,427.00 -\$30,000.00 -\$30,000.00 -\$31,000.00 -\$31,408.00 -\$443,300.00 -\$774,105.00
60510 60520 60520 60600 60630 60750 60760 60800 <b>Coperating Expenses</b> <b>61000</b> 61010 61050 61100 <b>61490</b> <b>61500</b> 61500 61500 61700 61500 61900 61900	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertising-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property	\$0.00 \$0.00	#DIV/0!  \$0.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$5.00 \$125.00 \$6.46.00 \$5.00 \$	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$0.00 \$5.00 \$0.00 \$5	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$5.00 \$0.00 \$5.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00 \$5.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$500.00 \$125.00 \$656.50 \$0.00 \$500.00 \$500.00 \$0.00 \$500	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$5521.00 \$0.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$0.0	#DIV/01  \$0.00 \$0.	\$0.00 \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$283.50 \$0.00 -\$5,000.00 -\$250.00 -\$6,733.50 -\$42,500.00 -\$4,000.00 -\$11,427.00 -\$57,927.00 -\$95,300.00 -\$231,000.00 -\$14,485.00 -\$403,320.00 -\$774,105.00
60510 60520 60520 60500 60600 60630 60760 60800 <b>Coperating Expenses 61000</b> 61010 61050 61100 <b>61490 61500</b> 61510 61600 61700 61800 61900 <b>62500</b> 62510 62710	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property Rents Cleaning Materials Cleaning Materials Cleaning Charges	\$0.00 \$0.00	#DIV/0!  \$0.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$125.00 \$125.00 \$646.00 \$500.00 \$4,000.00 \$33,900.00 \$34,300.00 \$12,750.00 \$0.00 \$12,500.00 \$12	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.00.00 \$0.	#DIV/01  \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$550.00 \$550.00 \$0.00 \$50.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$0.0	#DIV/01  \$0.00	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$5,000.00 \$5,000.00 \$5,000.00 \$6,733.50 \$6,733.50 \$11,427.00 \$57,927.00 \$11,427.00
60510 60520 60520 60550 60600 60630 60760 60800 60990  Operating Expenses 61000 61010 61050 61100 61490  61500 61510 61800 61900 61900 62510 62710 62710 62720	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertising-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property Rents Cleaning Materials Cleaning Materials Cleaning Garbage Disposal	\$0.00 \$0.00	#DIV/0!  \$0.00 \$0.00 -\$1,200.00 -\$21.00 \$0.00 \$0.00 \$0.00 -\$1,721.00  -\$32,000.00 -\$6,927.00 -\$33,000.00 -\$150.00 -\$2,700.00 \$0.00 -\$2,000.00 -\$2,700.00 -\$2,000.00 -	781.12%  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$-\$125.00 \$-\$646.00  -\$500.00 \$-\$4,000.00 \$-\$12,500.00 \$-\$34,300.00 \$-\$175.00 \$-\$34,300.00 \$-\$175.00 \$-\$34,300.00 \$-\$1,175.00 \$-\$34,300.00 \$-\$1,175.00 \$-\$2,460.00 \$-\$0.00 \$-\$2,460.00 \$-\$0.00 \$-\$2,460.00 \$-\$0.00 \$-\$0.00 \$-\$0.00 \$-\$0.00 \$-\$0.00 \$-\$0.00 \$-\$0.00 \$-\$0.00 \$-\$0.00 \$-\$0.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$531.50 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$570.00 \$570.00 \$570.00 \$570.00 \$574,897.00 \$0.00 \$53,075.00 \$50.00 \$53,075.00 \$50.00 \$50.00 \$574,897.00	#DIV/OI  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$50.00 \$550.00 \$550.00 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$563.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$531.50 \$0.00 \$50.00 \$50.00 \$5.00	#DIV/0!  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5500.00 \$5500.00 \$5500.00 \$5500.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$524,252,260.00 \$50.00 \$	#DIV/0!  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$550.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$52,460.00 \$52,460.00 \$52,460.00 \$50.00 \$52,460.00 \$50.00	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$531.50  -\$500.00 \$50.00	#DIV/01  \$0.00 \$0.	#DIV/01  \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$1,200.00 -\$283.50 \$0.00 -\$55,000.00 -\$6,733.50 -\$4,000.00 -\$11,427.00 -\$30,000.00 -\$31,000.00 -\$231,000.00 -\$14,485.00 -\$403,320.00 -\$774,105.00
60510 60520 60520 60500 60600 60630 60760 60800 <b>Coperating Expenses 61000</b> 61010 61050 61100 <b>61490 61500</b> 61510 61600 61700 61800 61900 <b>62500</b> 62510 62710	Wages % of Sales  Other Labour Cost Staff Rewards & Recognition Staff Gifts Recruitment Staff Amenities First Aid Staff Training - External Staff Training - Internal Staff Uniforms Other Labour Cost-Total  Advertising Advertising / Publicity Graphic Designing Costs Promotional Merchandise Advertsing-Total  Events and Projects Campaigns Concerts/Performances Grants Special Projects Student Promotions Events & Projects-Total  Property Rents Cleaning Materials Cleaning Materials Cleaning Charges	\$0.00 \$0.00	#DIV/0!  \$0.00 \$0.	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00 \$125.00 \$125.00 \$646.00 \$500.00 \$4,000.00 \$33,900.00 \$34,300.00 \$12,750.00 \$0.00 \$12,500.00 \$12	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.	#DIV/01  \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$0.00 \$5.00.00 \$0.	#DIV/01  \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.00 \$5.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$550.00 \$550.00 \$0.00 \$50.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$550.00 \$0.0	#DIV/01  \$0.00	\$0.00 \$0.00	-\$955,616.30 #DIV/01 \$0.00 \$0.00 -\$1,200.00 -\$1,200.00 -\$283,50 \$0.00 -\$5,000.00 -\$250.00 -\$6,733.50 -\$42,500.00 -\$4,000.00 -\$11,427.00 -\$57,927.00 -\$30,000.00 -\$30,000.00 -\$31,485.00 -\$40,320.00 -\$774,105.00

62780	Document Destruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62850	Pest Control	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$44.00	-\$528.00
62900	Security - Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62910	Security - Providers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62920	Security - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
62990	Property-Total	-\$26,417.15	-\$22,982.38	-\$26,760.90	-\$30,880.44	-\$26,661.62	-\$25,981.62	-\$30,822.85	-\$27,179.78	-\$26,779.78	-\$32,818.75	-\$24,212.98	-\$17,192.11	-\$318,690.37
63000	Utilities													
63010	Electricity	-\$7,025.00	-\$5,900.00	-\$5,900.00	-\$7,375.00	-\$5,900.00	-\$5,900.00	-\$7,375.00	-\$5,900.00	-\$5,900.00	-\$7,375.00	-\$5,900.00	-\$5,900.00	-\$76,350.00
63050	Gas (incl Beer and Bottled)	\$0.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	-\$300.00	\$0.00	-\$3,000.00
63100	Water	-\$2,000.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$3,500.00	-\$2,000.00	-\$39,000.00
63150	Telephone	-\$212.50	-\$228.00	-\$228.00	-\$285.00	-\$228.00	-\$228.00	-\$285.00	-\$228.00	-\$228.00	-\$285.00	-\$228.00	-\$220.00	-\$2,883.50
63290	Utilities-Total	-\$9,237.50	-\$9,928.00	-\$9,928.00	-\$11,460.00	-\$9,928.00	-\$9,928.00	-\$11,460.00	-\$9,928.00	-\$9,928.00	-\$11,460.00	-\$9,928.00	-\$8,120.00	-\$121,233.50
64000	Motor Vehicles													
64010	Motor Vehicles Repairs And Maintenance	\$0.00	\$0.00	-\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,350.00
64050	Motor Vehicle Rego & Insurance	-\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$900.00
64100	Motor Vehcile Fuel and Oil	-\$200.00	-\$250.00	-\$250.00	-\$300.00	-\$250.00	-\$250.00	-\$300.00	-\$250.00	-\$250.00	-\$300.00	-\$250.00	-\$200.00	-\$3,050.00
64150	Motor Vehcile Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
64300	Motor Vehices - Total	-\$1,100.00	-\$250.00	-\$600.00	-\$300.00	-\$250.00	-\$250.00	-\$300.00	-\$1,250.00	-\$250.00	-\$300.00	-\$250.00	-\$200.00	-\$5,300.00
65000	Maintenance													
65010	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65050	Repairs & Maintenance - Buildings	-\$5,912.17	-\$5,607.17	-\$5,607.17	-\$5,912.17	-\$5,607.17	-\$5,607.17	-\$5,912.17	-\$5,607.17	-\$5,607.17	-\$5,912.17	-\$5,607.17	-\$5,607.17	-\$68,506.00
65100	Repairs & Maintenance - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65150 65200	Repairs & Maintenance - Equipment Repairs & Maintenance - Point of Sale	-\$250.00 \$0.00	-\$200.00 \$0.00	-\$200.00 \$0.00	-\$250.00 \$0.00	-\$200.00 \$0.00	-\$200.00 \$0.00	-\$250.00 \$0.00	-\$200.00 \$0.00	-\$200.00 \$0.00	-\$250.00 \$0.00	-\$200.00 \$0.00	-\$200.00 \$0.00	-\$2,600.00 \$0.00
65250	Repairs & Maintenance - Point of Sale Repairs & Mainenance - Refrigeration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65300	Replacements	-\$100.00	-\$540.00	-\$500.00	-\$1,050.00	-\$500.00	-\$540.00	-\$500.00	-\$540.00	-\$1.000.00	-\$550.00	-\$500.00	-\$100.00	-\$6,420,00
65900	Maintenance-Total	-\$6,262.17	-\$6,347.17	-\$6,307.17	-\$7,212.17	-\$6,307.17	-\$6,347.17	-\$6,662.17	-\$6,347.17	-\$6,807.17	-\$6,712.17	-\$6,307.17	-\$5,907.17	-\$77,526.00
<b>66000</b> 66010	Other Operating Costs Consumables	\$0.00	\$0.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	\$0.00	-\$450.00
66050	Conferences & Seminars Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66100	Conferences & Seminars Travel & Accomo	\$0.00	-\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$26,000.00
66150	Depreciation	-\$29,095.00	-\$23,276.00	-\$23,276.00	-\$29,095.00	-\$23,276.00	-\$23,276.00	-\$29,095.00	-\$23,276.00	-\$23,276.00	-\$29,095.00	-\$23,276.00	-\$23,276.00	-\$302,588.00
66160	Dep'n Recouped/Gain on Disposa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66200	Entertainment External No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 66300	Entertainment Staff No FBT Equipment Leases	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00									
66350	Equipment Leases 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	-\$2,645.05	-\$2,390.05	-\$2,390.05	-\$2,645.05	-\$2,390.05	-\$2,390.05	-\$2,645.05	-\$2,390.05	-\$2,390.05	-\$3,145.05	-\$2,390.05	-\$2,390.05	-\$30,200.60
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 66700	Licence Fees / Certificates	-\$1,045.00	-\$1,045.00	-\$1,045.00	-\$1,045.00	-\$1,045.00	-\$1,045.00 \$0.00	-\$1,045.00 \$0.00	-\$1,045.00 \$0.00	-\$1,045.00 \$0.00	-\$1,245.00 \$0.00	-\$1,045.00	-\$1,045.00	-\$12,740.00
66750	Meetings 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	\$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	-\$181.43	-\$181.43	-\$181.43	-\$181.43	-\$181.43	-\$181.43	-\$181.43	-\$181.43	-\$431.43	-\$181.43	-\$181.43	-\$181.43	-\$2,427.16
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	-\$32,966.48	-\$53,492.48	-\$27,042.48	-\$33,116.48	-\$27,042.48	-\$27,117.48	-\$33,116.48	-\$27,042.48	-\$27,292.48	-\$33,816.48	-\$27,042.48	-\$26,892.48	-\$375,980.76
67000	Administration Expenses													
67010	Bad Debts	\$0.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	\$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	-\$770.00	-\$708.00	-\$1,238.00	-\$1,540.00	-\$1,238.00	-\$1,238.00	-\$1,540.00	-\$1,238.00	-\$1,268.00	-\$1,540.00	-\$708.00	-\$708.00	-\$13,734.00
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 67500	Postage & Freight Printing	\$0.00 \$0.00	\$0.00 -\$250.00	\$0.00 -\$1,000.00	\$0.00 -\$1,000.00	\$0.00 -\$1.000.00	\$0.00 -\$250.00	\$0.00 \$0.00	\$0.00 -\$1,000.00	\$0.00 -\$1,250.00	\$0.00 -\$909.88	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 -\$6,659.88
67600	Stationery	-\$257.50	-\$250.00 -\$285.00	-\$1,000.00	-\$1,000.00 -\$360.00	-\$1,000.00 -\$297.00	-\$250.00 -\$297.00	-\$360.00	-\$1,000.00 -\$297.00	-\$1,230.00 -\$797.00	-\$360.00	-\$297.00	-\$247.00	-\$6,659.88 -\$4,151.50
67700	Audit 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
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	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	-\$4,000.00	\$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 68200	Professional Fees	-\$10,974.10 -\$10.00	-\$26,279.28 -\$10.00	-\$26,279.28 -\$20.00	-\$10,974.10 -\$20.00	-\$14,779.28 -\$20.00	-\$14,779.28 -\$20.00	-\$18,474.10 -\$20.00	-\$12,584.46 -\$20.00	-\$58,000.00 -\$20.00	-\$10,974.10 -\$20.00	-\$8,779.28 -\$10.00	-\$8,779.28 -\$10.00	-\$221,656.54 -\$200.00
68300	Bank Charges Interest	-\$10.00 \$0.00	-\$10.00 \$0.00	-\$20.00 \$0.00	-\$20.00 \$0.00	-\$20.00 \$0.00	-\$20.00 \$0.00	\$0.00	-\$20.00 \$0.00	-\$20.00 \$0.00	\$20.00 \$0.00	\$0.00	\$10.00	-\$200.00 \$0.00
68500	Administration Expenses Total	-\$12,011.60	-\$31,602.28	-\$32,884.28	-\$17,964.10	-\$21,384.28	-\$20,654.28	-\$24,444.10	-\$19,209.46	-\$65,385.00	-\$17,873.98	-\$13,844.28	-\$9,744.28	-\$287,001.92

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	BTOH Recharge	\$0.00	-\$9,300.00	-\$9,300.00	-\$11,625.00	-\$9,300.00	-\$9,300.00	-\$11,625.00	-\$9,300.00	-\$9,300.00	-\$11,625.00	-\$9,300.00	-\$25.00	-\$100,000.00
69030	Human Resources Recharge	-\$3,788.36	-\$5,646.17	-\$4,696.17	-\$5,206.95	-\$4,678.33	-\$4,418.33	-\$5,756.95	-\$4,518.33	-\$5,218.33	-\$5,006.95	-\$4,318.33	-\$3,531.44	-\$56,784.62
69040	IT Recharge	-\$2,237.19	-\$2,385.37	-\$2,385.37	-\$2,871.43	-\$2,412.07	-\$2,412.07	-\$2,858.08	-\$2,398.72	-\$2,413.72	-\$2,873.08	-\$2,413.72	-\$1,840.97	-\$29,501.81
69050	Financial Services Recharge	-\$9,608.47	-\$8,662.11	-\$9,054.61	-\$10,496.87	-\$8,791.77	-\$9,041.77	-\$10,496.87	-\$8,791.77	-\$10,116.77	-\$10,496.87	-\$8,791.77	-\$7,830.28	-\$112,179.95
69060	Marketing Recharge	-\$18,500.96	-\$18,332.26	-\$18,452.35	-\$23,082.60	-\$18,500.19	-\$16,667.61	-\$20,963.42	-\$18,258.93	-\$19,308.93	-\$23,398.85	-\$18,369.19	-\$13,647.85	-\$227,483.14
69250	Recharges-Total	-\$34,134.98	-\$44,325.92	-\$43,888.51	-\$53,282.84	-\$43,682.36	-\$41,839.78	-\$51,700.31	-\$43,267.75	-\$46,357.75	-\$53,400.74	-\$43,193.01	-\$26,875.54	-\$525,949.52
Total Operating Expenses	•	-\$125,179.87	-\$235,752.23	-\$260,023.33	-\$230,613.03	-\$243,502.91	-\$195,025.33	-\$223,102.91	-\$239,026.64	-\$270,497.18	-\$261,989.12	-\$164,069.92	-\$94,931.58	-\$2,543,714.07
Total Expenses	•	-\$209,287.38	-\$309,210.00	-\$338,780.93	-\$325,547.49	-\$319,310.49	-\$269,659.23	-\$312,726.95	-\$314,875.45	-\$346,345.99	-\$355,563.11	-\$239,525.54	-\$165,231.30	-\$3,506,063.86
99990	Net Profit	\$31,102.71	-\$63,499.91	-\$29,713.62	-\$83,587.40	-\$75,950.40	-\$28,649.13	-\$61,966.86	-\$44,665.36	-\$103,885.89	-\$111,603.02	\$1,234.55	\$75,158.80	-\$496,025.53

# 2017 ANNUAL BUDGET:

# STUDENT SERVICES

Please note that the figures listed in the summary below do not correspond to the Student Services and Support Allocation Statement. Revenues generated by individual portfolios are primarily allocated to the *Income* line in the Student Services and Support Allocation Statement. All variances consider the 2016 Actual.

#### Advocacy:

The advocacy portfolio funds the staff and activities of the UQ Union's Student Help on Campus (SHOC) Service. The SHOC Service is staffed by professionally trained counsellors who specialise in providing assistance with welfare, migration, employment, education, legal, gender and sexuality issues to students free of charge.

The proposed 2017 Advocacy budget sees the following changes. The fall in income is as a result of a change in the way the University provides SSAF funds to the Union. Wages and Oncosts are expected to increase this year as a result of the impact of new employees being employed for the whole year whereas in FY16 they were only employed for part of the year. Finally Events and Projects are set to decrease by \$66K. A decision has been (due to budgetary prudence) to cancel for this year the student bursaries. A summary of the proposed 2017 Advocacy budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$92,423	\$69,438	-\$69,438
Wages & Oncosts	-\$417,636	-\$480,257	-\$361,999	-\$55,637
Other Labour Cost	-\$5,250	-\$5,000	-\$7,279	\$2,029
Advertising	-\$9,000	-\$15,000	-\$17,799	\$8,799
Events & Projects	-\$1,500	-\$85,000	-\$68,081	\$66,581
Property	-\$17,478	-\$3,205	-\$3,258	-\$14,220
Utilities	-\$6,438	-\$1,238	-\$25,469	\$19,031
Motor Vehicles	\$0	-\$80	-\$56	\$56
Maintenance	-\$2,260	-\$260	-\$6,089	\$3,829
Other Operating Costs	-\$47,357	-\$31,675	-\$45,519	-\$1,838
Administrative Expenses	-\$136,117	-\$126,336	-\$118,409	-\$17,708
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$643,035	-\$655,628	-\$584,520	-\$58,515



The following table details significant expenditure in the proposed 2016 Advocacy budget:

Item	Budget Line	Expenditure
SHOC Advertising	Advertising	-\$3,000
Sex Education & Health Forum	Special Projects	-\$1,500
	Advertising	-\$6,000



#### Gender & Sexuality:

The Gender and Sexuality portfolio funds the activities of the UQU Women's Department and the Women's Collective (also known as the Women's Rights Action Group) and the UQU Queer Department and Queer Collective (also known as the Queer Rights Action Group). The Gender and Sexuality Vice-Presidents are delegated the general responsibility for this portfolio.

The proposed 2017 budget for the Gender and Sexuality portfolio sees the continuation of key initiatives, and a greater emphasis on initiatives to improve safety on campus. A summary of the proposed 2017 Gender & Sexuality budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$22,400	\$1,200	\$10,182	\$12,218
Wages & Oncosts	-\$33,216	-\$29,898	-\$28,243	-\$4,973
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	-\$3,777	-\$3,359	-\$7,500	\$3,723
Events & Projects	-\$44,680	-\$60,330	-\$35,080	-\$9,600
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	-\$110	\$0	-\$110	\$0
Other Operating Costs	-\$450	-\$1,000	\$0	-\$450
Administrative Expenses	-\$640	-\$640	-\$150	-\$490
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$60,473	-\$98,278	-\$57,315	-\$3,158



The following table details significant expenditure in the 2017 Gender and Sexuality budget:

Item	Budget Line	Expenditure
Women's Collective - Market Day	Advertising	-\$1,500
Queer Collective - Promotional Merchandise	Advertising	-\$2,277
Food Bank	Campaigns	-\$500
Got Consent?	Student Promotions	-\$5,000
Take Back the Campus	Student Promotions	-\$1,400
Women's Collective - Feminist Week	Student Promotions	-\$1,300
Women's Collective - International Women's  Day	Student Promotions	-\$3,000
Women's Collective - Furniture	Student Promotions	-\$2,000
Women's Collective - Bluestockings Week	Student Promotions	-\$1,000
Women's Collective - Social Events	Student Promotions	-\$500
Women's Collective - Zine	Student Promotions	-\$200
Women's Collective - NOWSA	Student Promotions	-\$800
Queer Collective - Tea & Coffee	Student Promotions	-\$200
Queer Collective - Queer Premieres	Student Promotions	-\$2,000
Queer Collective - Queer Without Fear	Student Promotions	-\$1,000
Queer Collective - Pride Week	Student Promotions	-\$1,150
Queer Collective - Queer Beers	Student Promotions	-\$2,340
Queer Collective - Pride Ball	Student Promotions	-\$13,500
Queer Collective - Start of Sem events	Student Promotions	-\$1,550
Queer Collective - Queer Careers	Student Promotions	-\$2,000
Queer Collective - Community Coop tickets	Student Promotions	-\$1,000
Queer Collective - Safer Sex Week	Student Promotions	-\$2,340



#### Student Rights:

The Student Rights portfolio funds the activities of the Education and Welfare Departments of the Union. The Student Rights Vice-Presidents are delegated the general responsibility of this portfolio.

The proposed 2017 Student Rights budget sees the continuation of successful initiatives from the past two years, such as "Morning Marmalade" (Welfare Breakfast), Exam Support, and Stress Less Week while also introducing the new welfare initiative Kampus Kitchen. A summary of the proposed 2017 Student Rights budget is provided below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$10,000	\$11,696	-\$11,696
Wages & Oncosts	-\$32,736	-\$32,736	-\$31,949	-\$787
Other Labour Cost	\$0	\$0	-\$70	\$70
Advertising	-\$650	-\$5,000	-\$11,069	\$10,419
Events & Projects	-\$63,500	-\$103,560	-\$46,607	-\$16,893
Property	-\$4,950	\$0	\$0	-\$4,950
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	-\$110	-\$110	-\$221	\$111
Other Operating Costs	\$0	\$0	-\$629	\$629
Administrative Expenses	-\$640	-\$600	-\$9	-\$631
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$102,586	-\$132,006	-\$78,887	-\$23,699

The following table details significant expenditure items in the proposed 2017 Student Rights budget:

Item	Budget Line	Expenditure
Morning Marmalade Shirts	Advertising	-\$650
Union Hub Refit	Campaigns	-\$6,000
Exam Support	Campaigns	-\$4,000
How-to-Adult Session	Campaigns	-\$2,000
Multicultural Week	Campaigns	-\$2,000
Stress Less Week	Campaigns	-\$7,000
Education Campaign	Campaigns	-\$2,000
Centrelink Campaign	Campaigns	-\$2,000
Morning Marmalade	Student Promotions	-\$19,000
Kampus Kitchen	Student Promotions	-\$15,500



## Campus Culture:

The Campus Culture Portfolio funds the activities of the Campus Culture Department of the Union, which supports events and initiatives that contribute to the student experience at UQ. The Campus Culture Vice-Presidents are delegated the general responsibility of this portfolio.

The proposed 2017 Campus Culture portfolio sees the continuation of successful events from 2015. Photography for Clubs and Colleges has also been increased to reflect the 2016 actual. A summary of the proposed 2017 Campus Culture budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$62,000	\$45,000	\$47,526	\$14,474
Wages & Oncosts	-\$33,216	-\$32,736	-\$34,990	\$1,774
Other Labour Cost	\$0	\$0	-\$360	\$360
Advertising	-\$5,000	-\$10,000	-\$13,481	\$8,481
Events & Projects	-\$221,500	-\$303,000	-\$216,736	-\$4,764
Property	\$0	-\$6,000	-\$5,990	\$5,990
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	-\$2,360	-\$2,360	\$0	-\$2,360
Administrative Expenses	-\$220	-\$220	-\$433	\$213
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$200,296	-\$303,316	-\$322,394	\$122,098



The following table details expenditure in the proposed 2017 Campus Culture budget:

Item	Budget Line	Expenditure
Market Day	Advertising	-\$5,000
Ignition	Concerts & Performances	-\$30,000
Crafts n' Crafts	Student Promotions	-\$2,000
Outdoor Cinema	Student Promotions	-\$3,500
Swotvac Stress Busters	Student Promotions	-\$2,000
UQU Pub Crawl	Student Promotions	-\$5,000
No Lights/No Lycra	Student Promotions	-\$2,000
Speed Friending	Student Promotions	-\$300
Feminist Music Fest	Student Promotions	-\$5,000
Eurovision	Student Promotions	-\$3,000
Rollerrink	Student Promotions	-\$10,000
Oktoberfest	Student Promotions	-\$5,000
Thrift Shop ball	Student Promotions	-\$5,000
Easter on Forgan	Student Promotions	-\$5,500
Cultural Fiesta	Student Promotions	-\$25,600
Ramadan	Student Promotions	-\$8,300
Pop-cuture Convention	Student Promotions	-\$7,700
Mid-Autmn Festival	Student Promotions	-\$7,700
Gatton Outdoor Cinema	Student Promotions	-\$5,400
Pace/Herston	Student Promotions	-\$7,500
C&S PD Session	Student Promotions	-\$1,700
Photography	Student Promotions	-\$20,000
Campus Culture Promotions (ignition + misc)	Student Promotions	-\$53,000
Diwali	Student Promotions	-\$7,700



## Campus Bus (Safety Bus):

The Campus Bus Portfolio funds the St Lucia Safety Bus Service. This is a safety initiative run jointly by the University and the Union. Associated costs for this portfolio remain in line with previous years. However in 2017, UQ is taking on the employment and running of the Safety bus through P&F from April onwards. A summary of the proposed 2017 Campus Bus is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$3,907	\$23,928	\$24,754	-\$20,847
Wages & Oncosts	-\$7,814	-\$47,857	-\$54,471	\$46,657
Other Labour Cost	\$O	\$0	\$0	\$0
Advertising	\$O	\$0	\$0	\$0
Events & Projects	\$O	\$0	\$0	\$0
Property	\$O	\$0	\$0	\$0
Utilities	\$O	\$0	\$0	\$0
Motor Vehicles	\$O	\$0	\$0	\$0
Maintenance	\$O	\$0	\$0	\$0
Other Operating Costs	\$O	\$0	\$0	\$0
Administrative Expenses	\$O	\$0	\$0	\$0
Recharges	\$O	\$0	\$0	\$0
Net Surplus	-\$3,907	-\$23,928	-\$29,938	\$26,031



#### Clubs and Societies:

The Clubs and Societies budget funds the Clubs and Societies Departments of the Union. The general responsibility of Clubs and Societies is delegated to the Vice-Presidents of Campus Culture, the Clubs and Societies Committee and the Clubs and Societies Administration Officer. In accordance with the funding policy developed in 2014, the 2016 Clubs and Societies affiliation grants are allocated by the Clubs and Societies Administration Officer according to the number of members within each club.

The proposed 2017 Clubs and Societies budget sees an adjustment to affiliation grants to better reflect grant spending by clubs in 2016. A summary of the proposed 2017 Clubs and Societies budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$7,500	\$4,500	\$12,068	-\$4,568
Wages & Oncosts	-\$126,682	-\$142,480	-\$115,041	-\$11,641
Other Labour Cost	\$0	-\$125	-\$172	\$172
Advertising	-\$1,500	-\$2,500	-\$1,342	-\$158
Events & Projects	-\$185,000	-\$265,000	-\$265,000	-\$15,751
Property	-\$506	\$0	-\$37	-\$469
Utilities	-\$8,620	-\$3,520	-\$10,907	\$2,287
Motor Vehicles	\$0	\$0	-\$94	\$94
Maintenance	\$0	-\$100	-\$1,207	\$1,207
Other Operating Costs	-\$32,939	-\$24,939	-\$25,873	-\$7,066
Administrative Expenses	-\$4,613	-\$4,613	-\$6,862	\$2,249
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$352,360	-\$438,776	-\$318,714	-\$33,646

The following table details expenditure items in the proposed 2017 Clubs and Societies budget:

Item	Budget Line	Expenditure
Club Manuals	Advertising	-\$1,500
Membership Grant	Grants	-\$160,000
C&S Discretionary Grant	Grants	-\$8,000
C&S Promotions	Student Promotions	-\$12,000
C&S Awards Night	Special Projects	-\$5,000
Executive Camp	Conferences & Seminars	-\$26,000



## College Areas:

The College Area budget funds the Colleges Department of the Union, which supports the ten St Lucia based colleges. The Colleges Officer is delegated the general responsibility for the Colleges Department. A summary of the proposed 2017 Colleges budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	<b>\$</b> 0
Events & Projects	-\$45,000	-\$85,000	-\$73,445	\$28,445
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0	<b>\$</b> 0
Administrative Expenses	\$0	\$0	\$0	<b>\$</b> 0
Recharges	\$0	\$0	\$0	\$O
Net Surplus	-\$45,000	-\$85,000	-\$73,445	\$28,445

The following table details significant expenditure items in the proposed 2017 College Areas budget:

Item	Budget Line	Expenditure
Cromwell College	Grants	-\$3,000
Duchesne College	Grants	-\$3,000
Emmanuel College	Grants	-\$3,000
Grace College	Grants	-\$3,000
International House	Grants	-\$3,000
King's College	Grants	-\$3,000
St John's College	Grants	-\$3,000
St Leo's College	Grants	-\$3,000
Union College	Grants	-\$3,000
Women's College	Grants	-\$3,000
ICC	Student Promotions	-\$15,000



#### **Environment:**

The Environment budget funds the Environment Department of the UQ Union and supports the activities of the Environment Collective. The Environment Officers are delegated the general responsibility for this portfolio. A summary of the proposed 2017 Environment budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$6,800	\$3,000	\$4,081	\$2,719
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	-\$500	\$0	\$0	-\$500
Advertising	\$0	-\$500	-\$167	\$167
Events & Projects	-\$15,205	-\$12,535	-\$5,662	-\$9,543
Property	<b>\$</b> 0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0	\$0
Recharges	\$O	\$0	\$0	\$O
Net Surplus	-\$8,905	-\$10,035	-\$1,747	-\$7,158

The following table details expenditure items in the proposed 2017 Environment budget:

Item	Budget Line	Expenditure
T-shirts	Advertising	-\$500
Earth Hour	Campaigns	-\$1,200
Food Co-op	Student Promotions	-\$6,985
Movie Night	Student Promotions	-\$1,500
How-to-Greenie	Student Promotions	-\$1,200
Solar Panels + Inverter	Campaigns	-\$1,050
Earth Sounds	Student Promotions	-\$2,000



#### Executive:

The Executive budget funds the wages of the President, Union Secretary, Treasurer and associated support staff. Other costs incurred in the Executive line include electricity, depreciation and telephone charges. The Executive line also includes a small provision for external student promotions and projects. A summary of the proposed 2017 Executive budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$0	\$O	\$0
Wages & Oncosts	-\$180,898	-\$165,166	-\$175,803	-\$5,095
Other Labour Cost	\$0	-\$1,000	-\$2,198	\$2,198
Advertising	-\$30,000	-\$30,650	-\$27	-\$29,973
Events & Projects	-\$10,000	-\$40,000	-\$34,865	\$24,865
Property	\$0	\$0	\$0	\$0
Utilities	-\$9,880	-\$9,880	-\$16,445	\$6,565
Motor Vehicles	-\$500	\$0	-\$46	-\$454
Maintenance	-\$1,200	-\$1,200	-\$616	-\$584
Other Operating Costs	-\$8,800	-\$8,800	-\$7,839	-\$961
Administrative Expenses	-\$1,490	-\$1,490	-\$1,990	\$500
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$242,768	-\$258,186	-\$239,829	-\$2,939

The following table details expenditure items in the proposed 2017 Executive budget:

Item	Budget Line	Expenditure
Student Diaries	Advertising	-\$30,000
Student Promotions	Student Promotions	-\$10,000



#### Executive Elections & Referendums:

The Executive Elections & Referendums portfolio funds the annual election of the Union Executive and any potential referendums. The election vouchers are accommodated for in the Events & Projects line. A summary of the proposed 2017 Executive Elections & Referendums budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	-\$1,200	-\$1,200	\$0	-\$1,200
Advertising	\$0	\$0	\$0	\$0
Events & Projects	-\$55,000	-\$55,000	-\$51,483	-\$3,517
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	-\$11,669	\$11,669
Administrative Expenses	-\$52,530	-\$52,530	-\$146,675	\$94,145
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$108,730	-\$108,730	-\$209,868	\$101,138



#### Goorie Berrimpa:

The Goorie Berrimpa portfolio funds the activities of the Aboriginal and Torres Strait Islander Department and supports the Goorie Berrimpa Student Association. The Goorie Berrimpa Officers are delegated the general responsibility for this portfolio. A summary of the proposed 2017 Goorie Berrimpa budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$20,000	\$0	\$8,238	\$11,762
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0
Events & Projects	-\$40,000	-\$29,285	-\$27,960	-\$12,040
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$O	-\$918	\$918
Administrative Expenses	\$0	-\$10	\$0	\$0
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$20,000	-\$29,295	-\$20,640	\$640

The following table details expenditure items in the proposed 2017 Goorie Berrimpa budget:

Item	Budget Line	Expenditure
Indigenous Uni Games	Campaigns	-\$9,600
Cross Cultural Workshop	Special Projects	-\$1,000
Beginning and End of Semester Socials	Student Promotions	-\$900
Goorie Berrimpa Promotions	Student Promotions	-\$5,750
NAIDOC Ball	Student Promotions	-\$27,600



#### **International Students:**

The International Students portfolio funds the activities of the International Department and the International Students Board. The International Students Officer is delegated the general responsibility for this portfolio.

The proposed 2017 International Student budget sees the introduction of projects and events focused on enhancing the International Student experience at UQ. In line with the 2016 budget, cultural events previously allocated to this line have been moved to Campus Culture to allow for more advocacy-related projects. A summary of the proposed 2017 International Students budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$1,750	\$0	\$245	\$1,505
Wages & Oncosts	-\$4,535	\$0	\$0	-\$4,535
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	-\$2,000	\$0	-\$145	-\$1,855
Events & Projects	-\$16,500	-\$49,335	-\$19,103	\$2,603
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	-\$1,053	\$1,053
Administrative Expenses	\$0	\$0	-\$133	\$133
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$21,285	-\$49,335	-\$20,189	-\$1,096

The following table details expenditure items in the proposed 2017 International Students budget:

Item	Budget Line	Expenditure
Merchandise	Advertising	-\$2,000
International Student Lunch	Student Promotions	-\$4,000
Gala Night Dinner	Student Promotions	-\$4,000
Employment Workshops	Student Promotions	-\$400
Gatton Events	Student Promotions	-\$1,000
PACE/Herston	Student Promotions	-\$300
International Student Promotions	Student Promotions	-\$4,800



#### Postgraduate Students:

The postgraduate Students portfolio funds the activities of the Postgraduate Department, and the Association of Postgraduate Students. The Postgraduate Students Officer is delegated the general responsibility of this portfolio. A summary of the proposed 2017 Postgraduate Students budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	-\$4,735	\$0	\$0
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	-\$548	\$548
Events & Projects	-\$25,070	-\$35,000	-\$26,725	\$1,655
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	-\$312	-\$312	\$0	-\$312
Administrative Expenses	\$0	\$0	\$0	\$0
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$25,382	-\$40,047	-\$27,936	\$2,554

The following table details expenditure items in the proposed 2017 Postgraduate Students budget:

Item	Budget Line	Expenditure
Postgraduate Student Bursaries	Grants	-\$8,000
Technical Workshop	Student Promotions	-\$2,500
Alumni Networking	Student Promotions	-\$1,000
End of Sem Ball	Student Promotions	-\$5,000
Postgraduate Collaborations	Student Promotions	-\$4,000
Student Promotions	Student Promotions	-\$4,570



#### Abilities:

The Abilities portfolio is newly established, and will fund the activities of the Abilities Department and the Abilities Collective. The Abilities Officer is delegated the general responsibility for this portfolio. A summary of the proposed 2017 Abilities budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$1,171	\$1,222	-\$1,222
Wages & Oncosts	-\$4,602	\$0	\$0	-\$4,602
Other Labour Cost	\$0	\$0	-\$92	\$92
Advertising	\$0	-\$1,500	-\$2,367	\$2,367
Events & Projects	-\$10,150	-\$23,819	-\$5,120	-\$5,030
Property	\$0	\$0	-\$21	\$21
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	-\$26	-\$1,681	\$1,681
Other Operating Costs	\$0	\$0	\$0	\$0
Administrative Expenses	\$0	-\$190	-\$233	\$233
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$14,752	-\$24,553	-\$8,482	-\$6,270

The following table details expenditure in the proposed 2017 Abilities budget:

Item	Budget Line	Expenditure
Abilities Student Bursaries	Grants	-\$4,000
O-week	Student Promotions	-\$400
World Health Day	Student Promotions	-\$500
Abilities Student Promotions	Student Promotions	-\$5,250



#### Semper Floreat:

The Semper Floreat portfolio funds the production of the student newspaper. The Semper Floreat Editor-in-Chief is delegated the general responsibility for this portfolio.

The proposed 2017 Semper Floreat budget sees the production of 5 printed issues. Semper also intends to take on advertising this year to complement funding from the UQ Union. A summary of the proposed 2017 Semper Floreat budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$1000	\$1000	\$0	\$1000
Wages & Oncosts	-\$44,469	-\$43,824	-\$36,776	-\$7,693
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	-\$5,000	-\$11,100	-\$6,400	\$1,400
Events & Projects	\$0	-\$7,500	-\$3,971	\$3,971
Property	\$0	\$0	\$0	\$0
Utilities	-\$86	-\$104	-\$36	-\$50
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	-\$221	\$221
Other Operating Costs	-\$312	-\$312	-\$546	\$234
Administrative Expenses	-\$6,133	-\$18,160	-\$13,754	\$7,621
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$55,000	-\$80,000	-\$61,704	\$6,704

The following table details expenditure in the proposed 2017 Semper Floreat budget:

Item	Budget Line	Expenditure
Market Day	Advertising	-\$1,000
Semper Floreat Monthly Edition	Graphic Design Costs	-\$4,000
Semper Floreat Issues	Printing	-\$6,000



## **Building Expenses:**

The Building Expenses portfolio funds an allocation to Student Services of the expenses incurred to maintain the Union's structures and facilitate Student Services and Support. The majority of costs fall into cleaning, utilities, depreciation and general maintenance. A summary of the proposed 2017 Building expenses budget is given below:

	2017 Budget	2016 Budget	2016 Actuals	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	-\$37,266	-\$33,155	-\$36,117	-\$1,149
Other Labour Cost	\$0	\$0	-\$128	\$128
Advertising	\$0	\$0	-\$112	\$112
Events & Projects	\$0	\$0	\$0	\$0
Property	-\$283,287	-\$298,688	-\$323,595	\$40,308
Utilities	-\$91,000	-\$84,911	-\$113,380	\$22,380
Motor Vehicles	-\$4,800	-\$4,530	-\$5,203	\$403
Maintenance	-\$72,846	-\$71,396	-\$56,383	-\$16,463
Other Operating Costs	-\$268,041	-\$179,172	-\$244,967	-\$23,074
Administrative Expenses	\$0	<b>\$</b> 0	-\$2,342	\$2,342
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$757,239	-\$671,851	-\$782,227	\$24,988



# Professional Services:

The Professional Services portfolio funds the insurance expenses of Student Services. A summary of the proposed 2017 Professional Services budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0
Events & Projects	\$0	\$0	\$0	\$0
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	-\$18	\$0
Other Operating Costs	-\$8,400	-\$8,400	-\$6,625	-\$1775
Administrative Expenses	-\$35,000	\$0	\$0	-\$35000
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$43,400	-\$8,400	-\$6,643	-\$36757



#### Student Services Overhead:

The Student Services Overhead is the key area through which the recharges from the Business Trading side are passed to the Student Services arm of the Union. This is where allocations of HR, IT, finance and marketing costs are allocated to the Student Services arm. A summary of the proposed 2017 Student Services Overhead budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	-\$284	-\$284	-\$504	\$220
Advertising	\$0	\$0	\$0	\$0
Events & Projects	\$0	\$0	\$0	\$0
Property	-\$17,420	-\$17,420	-\$16,443	-\$977
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	-\$1,000	-\$1000	\$0	-\$1,000
Other Operating Costs	-\$7,010	-\$7,010	-\$1,007	-\$6,003
Administrative Expenses	-\$49,100	-\$79,100	-\$68,885	\$19,785
Recharges	-\$525,950	-\$434,220	-\$434,220	-\$91,730
Net Surplus	-\$600,763	-\$539,033	-\$521,059	-\$79,704



## Gatton Campus:

The Gatton Campus portfolio funds the activities of the Gatton Board and the wages of advocacy staff based at Gatton Campus. The Gatton Campus Officer is delegated the general responsibility for this portfolio. A summary of the proposed 2017 Gatton Campus Students budget is given below:

	2017 Budget	2016 Budget	2016 Actuals	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	-\$32,545	-\$44,390	-\$26,472	-\$6,073
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	-\$500	-\$500	\$0	-\$500
Events & Projects	-\$26,000	-\$94,500	-\$21,423	-\$4,577
Property	\$0	\$0	\$0	\$0
Utilities	-\$260	-\$260	-\$876	\$616
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0	\$0
Administrative Expenses	-\$520	-\$520	\$0	-\$520
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$59,825	-\$140,170	-\$48,771	-\$11,054

The following table details significant expenditure items in the proposed 2017 Gatton Campus budget:

Item	Budget Line	Expenditure
Gatton Board Advertising	Advertising	-\$500
Gatton Hall Of Residence Grant	Grants	-\$3,000
Gatton Board Promotions	Student Promotions	-\$23,000



## **Herston Campus:**

The Herston Campus portfolio funds the activities of the Medical Students Board and the Turbot St Board. A summary of the proposed 2017 Herston Campus budget is given below:

	2017 Budget	2016 Budget	2016 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0
Events & Projects	-\$15,000	-\$23,000	-\$8,954	-\$6046
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0	\$0
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$15,000	-\$12,000	-\$8,954	-\$6046

The following table details expenditure in the proposed 2017 Herston Campus budget:

Item	Budget Line	Expenditure
Medical Board	Grants	-\$8,000
Turbot St Board	Grants	-\$7,000

