

2016 ANNUAL BUDGET

Presenter: Nora Abdalla

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 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 \$1,057,525 while the Student Services and Support arm is budgeted to run a \$1,304,378 net loss. Therefore, the UQ Union is forecasting a net operating loss of \$246,853 for the period January 1 to December 31 2016.

The 2016 Annual Budget contains the following documents:

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

- (j) The proposed 2016 UQ Union Capital Expenditure (Equipment) for period January 1 – December 31 2016.
- (k) The proposed 2016 UQ Union Capital Expenditure (Building) for period January 1 – December 31 2016.
- (l) The proposed 2016 UQ Union Business Trading Budget (Comprehensive) for period January 1 – December 31 2016.
- (m) The proposed 2016 UQ Union Student Services and Support Budget (Comprehensive) for period January 1 – December 31 2016.
- (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 16

INCOME STATEMENT

2015 ACTUAL Annual \$	2015 BUDGET Annual \$		2016 BUDGET ANNUAL \$	2016 BUDGET Business Trading \$	2016 BUDGET Student Services \$	2015/2016 COMPARISON ACTUAL \$
		REVENUE				
13,373,751	14,217,218	Sales Income	13,068,047	13,058,047	10,000	(305,704)
(5,864,422)	(5,959,780)	Cost of Sales	(5,608,807)	(5,604,807)	(4,000)	255,615
7,509,329	8,257,437	Gross Profit	7,459,240	7,453,240	6,000	(50,089)
56.15%	58.08%	Gross Profit % Sales	57.08%	57.08%	60.00%	0.93%
		Other Income				
352,931	327,860	Commissions	379,240	378,240	1,000	26,309
1,426,609	1,237,530	Grants - SSAF	1,418,518		1,418,518	(8,091)
60,503	88,700	Investments	54,000	54,000		(6,503)
472,448	472,450	Rent	482,371		482,371	9,923
2,234,843	1,506,045	Other **	1,980,048	1,904,420	75,628	(254,795)
4,547,334.28	3,632,586	Other Income, Total	4,314,178	2,336,660	1,977,518	(233,156)
12,056,663	11,890,023	Gross Profit, Total	11,773,418	9,789,900	1,983,518	(283,245)
		EXPENDITURE				
(7,768,599)	(7,680,927)	Wages & On Costs	(7,838,435)	(6,966,844)	(871,591)	(69,835)
-58.09%	-54.03%	Wages % Sales	-53.35%	-53.35%		
(785,056)	(825,213)	Depreciation	(798,426)	(586,787)	(211,639)	(13,370)
(255,047)	(324,250)	Grants	(302,500)		(302,500)	(47,453)
(95,388)	(104,220)	Insurance	(99,567)	(72,746)	(26,821)	(4,179)
(209,715)	(264,644)	Packaging	(200,544)	(200,544)		9,171
(449,250)	(505,954)	Power & Water	(460,321)	(363,310)	(97,011)	(11,071)
(276,993)	(150,536)	Professional Fees	(172,400)	(13,800)	(158,600)	104,593
(314,905)	(356,837)	Repairs & Maintenance	(347,565)	(273,389)	(74,176)	(32,660)
(106,229)	(109,784)	Security	(96,575)	(96,575)	0	9,654
(94,144)	(63,460)	Staff Training	(72,000)	(67,000)	(5,000)	22,144
(1,637,958)	(1,619,752)	Other	(1,631,939)	(91,380)	(1,540,559)	6,019
(11,993,283)	(12,005,576)	Expenditure, Total	(12,020,271)	(8,732,375)	(3,287,896)	(26,987)
63,380	(115,553)	Net Profit / (Loss)	(246,853)	1,057,525	(1,304,378)	(310,233)
785,056	825,213	Depreciation	798,426	586,787	211,639	13,370
848,435	709,660	Operating Income	559,573	1,644,312	(1,084,739)	(288,862)

UNIVERSITY OF QUEENSLAND UNION
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STUDENT AND SUPPORT SERVICES (EXPENDITURE)/INCOME

2015 ACTUAL Annual \$	2015 BUDGET Annual \$		2016 JANUARY \$	2016 FEBRUARY \$	2016 MARCH \$	2016 APRIL \$	2016 MAY \$	2016 JUNE \$	2016 JULY \$	2016 AUGUST \$	2016 SEPTEMBER \$	2016 OCTOBER \$	2016 NOVEMBER \$	2016 DECEMBER \$	2016 BUDGET ANNUAL \$	FY 15/16 COMPARISON ACTUAL \$
\$1,899,057	\$1,709,980	Income	\$145,491	\$145,491	\$145,491	\$145,491	\$145,491	\$145,491	\$145,491	\$145,491	\$145,491	\$145,491	\$145,491	\$145,491	\$1,745,890	-\$153,167
\$138,823	\$74,981	Other Income	\$14,423	\$14,238	\$62,266	\$15,123	\$12,238	\$19,993	\$15,123	\$12,238	\$18,366	\$17,623	\$12,238	\$17,757	\$231,628	\$92,805
\$2,037,880	\$1,784,961	Total Income	\$159,914	\$159,729	\$207,757	\$160,614	\$157,729	\$165,484	\$160,614	\$157,729	\$163,857	\$163,114	\$157,729	\$163,247	\$1,977,518	-\$60,362
-\$522,963	-\$476,124	Advocacy	-\$43,454	-\$44,559	-\$39,962	-\$47,440	-\$38,460	-\$36,965	-\$44,722	-\$36,130	-\$36,515	-\$46,227	-\$39,138	-\$34,429	-\$488,000	\$34,962
-\$64,285	-\$89,624	Gender and Sexuality	-\$1,633	-\$3,158	-\$10,618	-\$9,783	-\$6,618	-\$7,638	-\$5,258	-\$7,638	-\$6,618	-\$7,283	-\$5,968	-\$2,568	-\$74,778	-\$10,493
-\$93,327	-\$77,892	Students Rights	-\$3,209	-\$4,938	-\$7,336	-\$9,002	-\$8,336	-\$9,788	-\$4,909	-\$8,356	-\$8,836	-\$11,502	-\$7,268	-\$2,568	-\$86,046	\$7,280
-\$268,792	-\$268,216	Campus Culture	-\$3,389	-\$22,223	-\$87,223	-\$27,889	-\$17,223	-\$20,223	-\$12,889	-\$39,223	-\$12,223	-\$20,889	-\$12,223	-\$2,703	-\$278,316	-\$9,524
-\$51,881	-\$39,361	Campus Bus	-\$1,668	-\$2,169	-\$3,818	-\$5,965	-\$4,772	-\$4,772	-\$2,711	-\$4,772	-\$4,772	-\$5,495	-\$4,772	-\$2,169	-\$47,857	\$4,025
-\$271,978	-\$292,887	Clubs & Societies	-\$8,211	-\$28,141	-\$36,035	-\$36,315	-\$33,762	-\$32,150	-\$34,066	-\$33,812	-\$33,762	-\$39,933	-\$10,263	-\$6,828	-\$333,277	-\$61,299
-\$64,932	-\$95,000	College Areas	\$0	-\$2,500	-\$32,500	-\$8,500	-\$8,500	-\$5,500	-\$5,500	-\$5,500	-\$5,500	-\$5,500	-\$5,500	\$0	-\$85,000	-\$20,068
-\$6,976	-\$6,550	Environment	\$0	-\$550	-\$3,972	-\$1,077	-\$972	-\$972	-\$1,077	-\$972	-\$972	-\$1,077	-\$972	-\$422	-\$13,035	-\$6,059
-\$244,098	-\$279,877	Executive	-\$16,629	-\$46,055	-\$19,512	-\$23,365	-\$19,741	-\$19,152	-\$22,776	-\$19,991	-\$19,741	-\$23,365	-\$14,741	-\$13,118	-\$258,186	-\$14,089
-\$150,708	-\$108,730	Executive Elections & Referendums	\$0	-\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	-\$52,530	-\$50,000	-\$5,000	-\$108,730	\$41,978
-\$23,653	-\$19,072	Goorie Berrimpa Student Association	-\$250	-\$1,100	-\$1,022	-\$1,127	-\$1,022	-\$1,022	-\$1,127	-\$2,022	-\$6,022	-\$7,137	-\$2,022	-\$422	-\$24,295	-\$642
-\$67,811	-\$42,076	International Students	\$0	-\$2,300	-\$4,982	-\$7,582	-\$7,477	-\$7,477	-\$5,082	-\$2,477	-\$2,477	-\$2,582	-\$2,477	-\$422	-\$45,335	\$22,476
-\$28,481	-\$37,276	Postgraduate Students	-\$568	-\$3,024	-\$11,455	-\$2,568	-\$2,455	-\$2,455	-\$2,568	-\$4,955	-\$2,455	-\$2,568	-\$4,955	-\$24	-\$40,047	-\$11,566
\$0	\$0	Abilities	\$0	-\$900	-\$2,822	-\$1,427	-\$1,322	-\$1,322	-\$1,427	-\$1,822	-\$6,322	-\$1,427	-\$1,322	-\$422	-\$20,535	-\$20,535
-\$98,815	-\$108,878	Semper	-\$4,254	-\$5,011	-\$8,157	-\$8,013	-\$7,157	-\$4,173	-\$5,029	-\$7,157	-\$7,157	-\$8,046	-\$3,423	-\$3,423	-\$71,000	\$27,815
-\$649,940	-\$628,649	Building Expenses	-\$56,243	-\$55,388	-\$55,733	-\$64,155	-\$56,545	-\$55,865	-\$66,955	-\$57,620	-\$56,195	-\$67,085	-\$56,265	-\$53,805	-\$701,855	-\$51,915
-\$7,392	-\$8,954	Professional Services	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$700	-\$8,400	-\$1,008
-\$392,675	-\$403,461	Student Services Overhead	-\$34,622	-\$40,177	-\$40,772	-\$50,774	-\$43,503	-\$41,783	-\$51,198	-\$42,087	-\$45,139	-\$50,157	-\$41,013	-\$27,807	-\$509,033	-\$116,358
-\$47,087	-\$66,712	Gatton Campus	-\$3,779	-\$4,952	-\$6,452	-\$7,172	-\$6,537	-\$7,287	-\$7,172	-\$6,537	-\$5,287	-\$6,172	-\$5,287	-\$3,537	-\$70,170	-\$23,083
-\$9,505	-\$12,000	Herston Campus	\$0	\$0	-\$1,989	-\$1,989	-\$1,989	-\$1,989	-\$1,989	-\$1,989	-\$1,989	-\$1,989	-\$2,089	\$0	-\$18,000	-\$8,495
-\$16,064	-\$19,770	Ipswich Campus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,064
\$0	-\$10,000	Turbot St Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-\$3,081,362	-\$3,091,110	Total Expenditure	-\$178,608	-\$269,045	-\$375,060	-\$314,842	-\$267,090	-\$261,232	-\$277,154	-\$283,759	-\$315,210	-\$359,133	-\$225,397	-\$155,367	-\$3,281,896	-\$200,534
-\$1,043,482	-\$1,306,149	Total Profit/(Loss)	-\$18,694	-\$109,315	-\$167,303	-\$154,228	-\$109,361	-\$95,748	-\$116,540	-\$126,029	-\$151,353	-\$196,020	-\$67,667	\$7,880	-\$1,304,378	-\$260,896

**UNIVERSITY OF QUEENSLAND UNION
FY16**

ALLOCATION STATEMENT

	EXPENSES	INCOME
GRANT		1,418,518
Advocacy	(488,000)	
Gender & sexuality	(74,778)	
Student Rights	(86,046)	
Clubs & Soc	(333,277)	
College area	(85,000)	
Goorie Boompa	(24,295)	
Environment	(13,035)	
International Students	(45,335)	
Postgraduate Students	(40,047)	
Abilities	(20,535)	
Campus Culture	(278,316)	
Gatton Campus	(70,170)	
Herston Campus	(18,000)	
Ipswich Campus	-	
Turbot Street	-	
Semper	(71,000)	(1,647,834)
Other Income		76,628
NET SURPLUS / (SHORTFALL)		(152,688)
STRUCTURAL FUND		
Rent UQ Collects		482,371
Executives	(258,186)	
Buildings	(701,855)	
Professional Services	(8,400)	
Elections	(108,730)	(1,077,171)
NET SURPLUS / (SHORTFALL)		(594,800)
UQ UNION FUND		
Student Services Overheads	(509,033)	
Safety Bus	(47,857)	(556,890)
NET SURPLUS / (SHORTFALL)		(556,890)
TOTAL SURPLUS / (SHORTFALL)		(1,304,378)

UNIVERSITY OF QUEENSLAND UNION
ANNUAL as at Dec-16

Balance Sheet

2015 ACTUAL	2015 ANNUAL* BUDGET		2016 ANNUAL* BUDGET
\$	\$		\$
		<u>CURRENT ASSETS</u>	
\$2,313,848	\$2,500,000	Cash and cash equivalents	\$2,207,524
\$92,703	\$120,000	Trade and other receivables	\$90,000
(\$3,780)	(\$15,000)	Provision for Doubtful Debts	(\$10,000)
\$194,960	\$200,000	Inventories	\$190,000
\$405,419	\$450,000	Other current assets	\$390,000
<u>\$3,003,150</u>	<u>\$3,255,000</u>	TOTAL CURRENT ASSETS	\$2,867,524
		<u>NON CURRENT ASSETS</u>	
\$0	\$0	Other financial assets	\$0
<u>\$6,256,342</u>	<u>\$5,914,964</u>	Property, plant and equipment	<u>\$6,189,428</u>
\$6,256,342	\$5,914,964	TOTAL NON CURRENT ASSETS	\$6,189,428
<u>\$9,259,492</u>	<u>\$9,169,964</u>		<u>\$9,056,952</u>
		<u>CURRENT LIABILITIES</u>	
(\$353,044)	(\$250,000)	Trade and other payables	(\$375,000)
(\$663,732)	(\$650,000)	Other Current Liabilities	(\$675,000)
(\$304,626)	(\$500,000)	Provisions	(\$300,000)
<u>(\$1,321,402)</u>	<u>(\$1,400,000)</u>	TOTAL CURRENT LIABILITIES	(\$1,350,000)
		<u>NON CURRENT LIABILITIES</u>	
(\$184,285)	(\$180,000)	Provisions	(\$200,000)
<u>(\$184,285)</u>	<u>(\$180,000)</u>	TOTAL NON CURRENT LIABILITIES	(\$200,000)
<u>(\$1,505,687)</u>	<u>(\$1,580,000)</u>		<u>(\$1,550,000)</u>
<u>\$7,753,805</u>	<u>\$7,589,964</u>		<u>\$7,506,952</u>
		<u>EQUITY</u>	
\$7,690,425	\$7,705,517	Retained Surplus/Deficit	\$7,753,805
\$63,380	(\$115,553)	Current Year Surplus/Deficit	(\$246,853)
<u>\$7,753,805</u>	<u>\$7,589,964</u>		<u>\$7,506,952</u>

**UNIVERSITY OF QUEENSLAND UNION
2016 BUDGET**

CASH FLOW STATEMENT

2015 ACTUAL YTD Dec \$	2015 ANNUAL BUDGET \$		2016 BUDGET Annual \$
CASH FLOWS FROM OPERATING ACTIVITIES			
1,426,609	1,237,530	Grants received & student service charge	1,418,518
15,843,130	16,553,012	Receipts from Customers	15,149,440
(\$16,928,740)	(\$17,104,814)	Payments to Suppliers and employees	(\$16,713,283)
60,503	88,700	Interest Received	54,000
\$401,502	774,428	Net Cash Provided by Operating Activities	-91,325
CASH FLOWS FROM INVESTING ACTIVITIES			
591,479	0	Structural Fund	591,512
0	0	Proceeds from Sales of Property, Plant & Equipment	125,000
(\$1,254,463)	(\$849,760)	Cash used for Purchase of Property, Plant & Equipment	(\$731,512)
(\$662,984)	(\$849,760)	Net Cash Provided by Investing Activities	(\$15,000)
(\$261,482)	-75,331	NET INCREASE (DECREASE) IN CASH HELD	-106,325
2,575,330	2,575,330	CASH AT BEGINNING OF THE YEAR	2,313,848
2,313,848	2,500,000	CASH AT THE END OF THE YEAR	2,207,524

**UNIVERSITY OF QUEENSLAND UNION
FY 16 ANNUAL**

RATIOS

	2013 ACTUAL as at Dec-13 \$	2014 ACTUAL as at Dec-14 \$	2015 Actual as at Dec-15 \$	2016 BUDGET as at Dec-16 \$
<u>UQ Union Total - Operating Statement</u>				
UQ Grant as % of Total Income	6.1%	6.4%	8.6%	9.0%
Depreciation as % of Total Sales Income	3.9%	4.2%	4.8%	5.1%
<u>Balance Sheet</u>				
Current Ratio	3.23	2.53	2.27	2.06
Quick Ratio	2.86	2.39	2.13	1.92
Stock Turnover Ratio	14.04	36.29	30.57	30.01
Average stock holding in Days	25.99	10.06	11.94	12.16
Fixed Asset Turnover Ratio	1.69	1.63	1.44	1.48
<u>Business Trading</u>				
Gross Profit %	55.7%	54.3%	56.2%	57.4%
Total Wages as % of Sales Revenue	46.7%	47.1%	50.6%	50.3%
Total Expenditure (incl Wages) as % of Total Income	48.4%	53.9%	55.0%	55.8%
Contribution on Total Income %	8.3%	8.1%	8.0%	7.7%
<u>Student Areas, Administration, Support and Buildings</u>				
Wages as % of Total Expenditure	22.6%	27.3%	26.6%	26.7%
Total Spend as a % of UQ Grant & Structural Fund	278.0%	244.1%	216.8%	230.5%
Total Expenditure (excl deprec) as % of UQ Grant & Struct fund	269.0%	233.7%	203.8%	215.6%

UNIVERSITY OF QUEENSLAND UNION
FY 16 Annual Budget

CAPITAL EXPENDITURE

	2016 ANNUAL BUDGET \$
EQUIPMENT	
TOTAL EXPENDITURE	140,000
BUILDINGS	
TOTAL EXPENDITURE	591,512
TOTAL CAPITAL	731,512

UNIVERSITY OF QUEENSLAND UNION
FY 16 Annual Budget

CAPITAL EXPENDITURE

NEW EQUIPMENT

	2016 ANNUAL BUDGET* \$
PHYSIOL New Cooker	30,000
STUDENT AREA Furniture	50,000
COMPUTER SERVICES Update Computers	10,000
OTHER Miscellaneous	50,000
TOTAL EXPENDITURE	140,000

UNIVERSITY OF QUEENSLAND UNION
FY 16 Annual Budget

CAPITAL EXPENDITURE

BUILDINGS

	2016 ANNUAL BUDGET* \$
BUILDINGS	
Move Lolly Shop	75,000
SHOC Refurbishment	170,000
RED Room Refurbishment	140,000
Kenko A/C and other costs	60,000
STA Travel	101,512
Toilets opposite 24/7 Student Area	45,000
TOTAL EXPENDITURE	591,512

Advertising - Website	\$0.00	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$100.00	\$500.00	\$500.00	\$0.00	\$0.00	\$5,100.00
Advertising - Other	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,000.00	\$2,000.00	\$500.00	\$0.00	\$17,500.00
Commission-Vending	\$13,800.00	\$18,400.00	\$21,480.00	\$18,650.00	\$21,480.00	\$18,480.00	\$18,650.00	\$21,480.00	\$18,480.00	\$21,650.00	\$18,480.00	\$22,480.00	\$233,510.00
Commission-Books	\$8,000.00	\$26,000.00	\$26,000.00	\$10,000.00	\$2,500.00	\$2,000.00	\$4,000.00	\$32,000.00	\$13,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$129,500.00
Commission-Pool Table	\$0.00	\$848.00	\$1,902.40	\$1,472.00	\$1,552.00	\$1,552.00	\$560.00	\$1,552.00	\$1,648.00	\$2,352.00	\$1,472.00	\$320.00	\$15,230.40
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
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
Hire of Venue	\$600.00	\$10,550.00	\$9,750.00	\$54,950.00	\$9,800.00	\$62,800.00	\$19,150.00	\$23,800.00	\$50,700.00	\$13,800.00	\$56,240.00	\$22,000.00	\$334,140.00
Hire of Equipment	\$4,120.00	\$6,220.00	\$6,220.00	\$4,925.00	\$5,320.00	\$4,220.00	\$6,150.00	\$5,420.00	\$5,420.00	\$7,200.00	\$4,020.00	\$4,620.00	\$63,855.00
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
Rebates	\$792.17	\$6,740.78	\$8,015.53	\$8,995.58	\$7,226.60	\$6,994.68	\$8,001.05	\$6,994.88	\$7,228.63	\$8,409.65	\$6,709.00	\$7,004.00	\$83,112.52
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
Revenue	\$12,700.00	\$19,500.00	\$54,000.00	\$48,000.00	\$53,000.00	\$41,000.00	\$26,000.00	\$47,500.00	\$51,500.00	\$54,750.00	\$35,000.00	\$613,512.00	\$1,056,462.00
Sponsorships	\$0.00	\$2,000.00	\$8,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,500.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$27,500.00
Sponsorships Market Day	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Ticket Sales	\$3,000.00	\$4,000.00	\$4,000.00	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$5,000.00	\$3,000.00	\$6,000.00	\$2,000.00	\$1,200.00	\$49,700.00
Investments	\$5,192.32	\$4,153.86	\$4,153.86	\$5,192.32	\$4,153.86	\$4,153.86	\$5,192.32	\$4,153.86	\$4,153.86	\$5,192.32	\$4,153.86	\$4,153.86	\$54,000.12
Staff Labour Recoveries	\$0.00	\$1,200.00	\$1,200.00	\$225.00	\$750.00	\$200.00	\$875.00	\$800.00	\$800.00	\$1,400.00	\$100.00	\$50.00	\$8,050.00
Other Income	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$125,000.00
	\$98,204.48	\$217,112.63	\$148,221.78	\$165,909.89	\$119,282.46	\$188,900.53	\$115,078.37	\$151,800.73	\$160,430.48	\$128,253.97	\$130,674.86	\$712,789.86	\$2,336,660.04
	\$326,204.11	\$618,011.65	\$1,028,972.87	\$997,673.26	\$871,322.56	\$817,714.86	\$650,145.53	\$908,095.76	\$913,101.49	\$980,438.89	\$678,577.17	\$999,641.76	\$9,789,899.91
Wages & Oncosts													
Wages - permanent	-\$221,709.00	-\$240,306.00	-\$232,772.00	-\$301,697.00	-\$241,356.00	-\$240,575.00	-\$299,000.00	-\$246,094.00	-\$243,790.00	-\$303,938.00	-\$243,991.00	-\$183,503.00	-\$2,998,731.00
Allowance	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$1,500.00	-\$1,200.00	-\$1,200.00	-\$15,600.00
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
Annual Leave Provision	-\$27,787.00	-\$22,553.00	-\$21,423.00	-\$27,770.00	-\$22,215.00	-\$22,215.00	-\$28,315.00	-\$22,651.00	-\$22,651.00	-\$28,235.00	-\$22,587.00	-\$20,328.00	-\$288,730.00
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
Long Service Leave Provision	-\$7,685.55	-\$6,238.40	-\$5,925.95	-\$7,680.70	-\$6,144.53	-\$6,144.53	-\$7,831.50	-\$6,265.15	-\$6,265.15	-\$7,809.40	-\$6,247.48	-\$5,622.78	-\$79,861.10
Income Protection Insurance	-\$7,027.10	-\$5,694.21	-\$5,447.06	-\$7,078.35	-\$5,662.64	-\$5,662.64	-\$7,216.54	-\$5,773.19	-\$5,773.19	-\$7,194.17	-\$5,755.30	-\$5,179.81	-\$73,464.20
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
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
Wages - casual	-\$79,611.81	-\$160,383.80	-\$277,520.30	-\$300,855.89	-\$285,091.08	-\$230,415.98	-\$221,431.77	-\$263,542.55	-\$265,905.83	-\$294,393.93	-\$188,561.09	-\$99,059.81	-\$2,666,773.84
Superannuation Guarantee	-\$48,380.48	-\$51,238.98	-\$64,319.04	-\$76,012.99	-\$66,350.39	-\$59,525.00	-\$66,838.97	-\$64,268.82	-\$64,564.23	-\$75,849.24	-\$54,808.14	-\$40,496.48	-\$732,652.73
Other Leave	-\$5,534.00	-\$4,492.00	-\$4,266.00	-\$5,531.00	-\$4,425.00	-\$4,425.00	-\$5,639.00	-\$4,512.00	-\$4,512.00	-\$5,623.00	-\$4,500.00	-\$4,047.00	-\$57,506.00
Workers Compensation	-\$2,822.37	-\$2,987.09	-\$3,747.63	-\$4,428.49	-\$3,863.74	-\$3,468.15	-\$3,897.12	-\$3,742.34	-\$3,759.56	-\$4,420.57	-\$3,193.82	-\$2,194.33	-\$42,525.22
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
Wages - Redundancy	\$0.00	-\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$11,000.00
Total Wages	-\$402,057.30	-\$506,093.48	-\$616,620.98	-\$732,554.42	-\$636,308.37	-\$573,631.30	-\$641,669.90	-\$618,049.04	-\$618,420.95	-\$728,963.31	-\$530,843.82	-\$361,631.21	-\$6,966,844.09
Wages % of Sales	101.91%	73.26%	39.50%	50.22%	48.27%	52.50%	67.92%	46.38%	46.80%	49.07%	55.62%	71.82%	53.35%
Other Labour Cost													
Staff Rewards & Recognition	\$0.00	-\$200.00	-\$5,700.00	-\$250.00	-\$3,000.00	-\$200.00	-\$3,000.00	-\$200.00	-\$11,700.00	-\$250.00	-\$200.00	\$0.00	-\$24,700.00
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
Recruitment	-\$1,000.00	-\$3,000.00	-\$1,500.00	-\$1,000.00	\$0.00	-\$1,500.00	-\$1,000.00	-\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	-\$11,000.00
Staff Amenities	-\$600.00	-\$665.00	-\$765.00	-\$690.00	-\$595.00	-\$1,265.00	-\$640.00	-\$545.00	-\$565.00	-\$640.00	-\$865.00	-\$550.00	-\$8,385.00
First Aid	-\$10.00	-\$160.00	-\$10.00	-\$10.00	-\$60.00	-\$10.00	-\$10.00	-\$280.00	-\$10.00	-\$210.00	-\$10.00	-\$10.00	-\$790.00
Staff Training - External	-\$3,700.00	-\$3,500.00	-\$5,000.00	-\$3,500.00	-\$3,500.00	-\$4,500.00	-\$3,500.00	-\$3,500.00	-\$3,800.00	-\$3,500.00	-\$4,200.00	-\$2,800.00	-\$45,000.00
Staff Training - Internal	\$0.00	-\$6,000.00	-\$2,000.00	-\$2,000.00	-\$1,000.00	-\$1,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	-\$2,000.00	\$0.00	-\$22,000.00
Staff Uniforms	-\$500.00	-\$6,850.00	-\$3,120.00	-\$500.00	-\$700.00	-\$500.00	-\$1,400.00	-\$3,900.00	-\$1,000.00	-\$500.00	-\$500.00	-\$500.00	-\$19,970.00
Other Labour Cost-Total	-\$5,910.00	-\$20,475.00	-\$18,195.00	-\$8,050.00	-\$8,955.00	-\$9,075.00	-\$11,650.00	-\$11,525.00	-\$20,175.00	-\$7,200.00	-\$7,875.00	-\$3,960.00	-\$133,045.00
Advertising													
Advertising / Publicity	-\$2,241.00	-\$7,266.00	-\$21,266.00	-\$7,291.00	-\$5,706.00	-\$4,166.00	-\$6,131.00	-\$5,906.00	-\$5,706.00	-\$5,191.00	-\$4,216.00	-\$1,466.00	-\$76,552.00
Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Promotional Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Total	-\$2,241.00	-\$7,266.00	-\$21,266.00	-\$7,291.00	-\$5,706.00	-\$4,166.00	-\$6,131.00	-\$5,906.00	-\$5,706.00	-\$5,191.00	-\$4,216.00	-\$1,466.00	-\$76,552.00
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
Concerts/Performances	\$0.00	-\$2,000.00	-\$7,700.00	-\$3,700.00	-\$3,200.00	-\$600.00	-\$600.00	-\$7,200.00	-\$3,200.00	-\$7,200.00	-\$2,600.00	\$0.00	-\$38,000.00
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
Special Projects	\$0.00	\$0.00	-\$400.00	\$0.00	-\$400.00	\$0.00	-\$400.00	\$0.00	-\$400.00	\$0.00	-\$400.00	\$0.00	-\$2,000.00
Student Promotions	\$0.00	\$0.00	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	\$0.00	-\$500.00	\$0.00	\$0.00	\$0.00	-\$2,000.00
Events & Projects-Total	\$0.00	-\$2,000.00	-\$8,600.00	-\$3,700.00	-\$4,100.00	-\$600.00	-\$1,500.00	-\$7,200.00	-\$4,100.00	-\$7,200.00	-\$3,000.00	\$0.00	-\$42,000.00
Property													
Rents	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning Materials	-\$3,550.00	-\$3,805.00	-\$4,602.00	-\$5,548.00	-\$4,622.00	-\$3,884.00	-\$4,950.00	-\$4,622.00	-\$4,622.00	-\$5,698.00	-\$3,874.00	-\$2,793.00	-\$52,570.00
Cleaning Charges	-\$12,072.38	-\$18,228.34	-\$18,228.34	-\$21,395.62	-\$18,538.14	-\$18,539.13	-\$22,206.42	-\$18,539.13	-\$18,539.13	-\$22,206.41	-\$18,669.13	-\$17,857.99	-\$225,020.16
Cleaning Garbage Disposal	-\$2,494.25	-\$5,327.10	-\$4,357.10	-\$5,997.10	-\$4,357.10	-\$4,827.10	-\$4,377.10	-\$5,327.10	-\$4,357.10	-\$5,347.10	-\$3,857.10	-\$4,843.75	-\$55,469.00

Cleaning Equipment	-\$2,639.00	-\$3,435.00	-\$2,273.00	-\$2,447.00	-\$2,273.00	-\$3,607.00	-\$3,533.00	-\$3,135.00	-\$2,273.00	-\$2,447.00	-\$2,273.00	-\$2,318.00	-\$32,653.00
Document Destruction	-\$50.00	-\$200.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$750.00
Pest Control	-\$630.60	-\$678.60	-\$678.60	-\$678.60	-\$678.60	-\$678.60	-\$678.60	-\$678.60	-\$678.60	-\$678.60	-\$678.60	-\$678.60	-\$8,101.20
Security - Cash	-\$1,600.00	-\$2,500.00	-\$2,500.00	-\$3,125.00	-\$2,500.00	-\$2,500.00	-\$3,125.00	-\$2,500.00	-\$2,500.00	-\$3,125.00	-\$2,500.00	-\$2,500.00	-\$30,975.00
Security - Providers	\$0.00	-\$3,000.00	-\$8,000.00	-\$8,000.00	-\$8,000.00	-\$8,000.00	-\$1,000.00	-\$8,000.00	-\$8,000.00	-\$8,000.00	-\$8,000.00	-\$5,000.00	-\$65,000.00
Security - Property	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$50.00	-\$600.00
Property-Total	-\$23,086.23	-\$37,224.04	-\$40,739.04	-\$47,293.32	-\$41,068.84	-\$42,135.83	-\$39,972.12	-\$42,901.83	-\$41,069.83	-\$47,604.11	-\$36,951.83	-\$31,091.34	-\$471,138.36
Utilities													
Electricity	-\$15,210.38	-\$17,204.30	-\$17,404.30	-\$22,050.38	-\$17,604.30	-\$17,554.30	-\$21,220.38	-\$17,674.30	-\$17,684.30	-\$21,595.38	-\$17,604.30	-\$16,684.30	-\$219,490.92
Gas (Incl Beer and Bottled)	-\$7,310.00	-\$7,860.00	-\$7,785.00	-\$9,260.00	-\$7,213.00	-\$7,213.00	-\$8,487.50	-\$7,288.00	-\$7,213.00	-\$8,697.50	-\$7,163.00	-\$6,713.00	-\$92,203.00
Water	-\$2,750.00	-\$4,490.00	-\$4,490.00	-\$4,540.00	-\$4,490.00	-\$4,490.00	-\$4,240.00	-\$4,290.00	-\$4,490.00	-\$4,490.00	-\$4,440.00	-\$4,316.00	-\$51,616.00
Telephone	-\$1,925.00	-\$1,818.00	-\$1,818.00	-\$2,162.00	-\$1,818.00	-\$1,818.00	-\$2,162.00	-\$1,818.00	-\$1,818.00	-\$2,162.00	-\$1,818.00	-\$1,818.00	-\$22,955.00
Utilities-Total	-\$27,195.38	-\$31,372.30	-\$31,497.30	-\$38,012.38	-\$31,125.30	-\$30,825.30	-\$36,159.88	-\$31,270.30	-\$31,205.30	-\$37,044.88	-\$31,025.30	-\$29,531.30	-\$386,264.92
Motor Vehicles													
Motor Vehicles Repairs And Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	-\$750.00
Motor Vehicle Fuel and Oil	-\$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
Motor Vehicle Parking	-\$950.00	-\$35.00	-\$35.00	-\$35.00	-\$35.00	-\$35.00	-\$35.00	-\$35.00	-\$35.00	-\$35.00	-\$35.00	\$0.00	-\$1,265.00
Motor Vehicles - Total	-\$1,950.00	-\$135.00	-\$135.00	-\$135.00	-\$135.00	-\$135.00	-\$135.00	-\$885.00	-\$135.00	-\$135.00	-\$100.00	-\$100.00	-\$4,115.00
Maintenance													
Repairs & Maintenance	\$0.00	-\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,800.00
Repairs & Maintenance - Buildings	-\$12,151.00	-\$13,201.00	-\$12,651.00	-\$12,651.00	-\$12,151.00	-\$12,651.00	-\$12,651.00	-\$13,701.00	-\$12,151.00	-\$12,651.00	-\$12,651.00	-\$12,151.00	-\$151,412.00
Repairs & Maintenance - Furniture	-\$350.00	-\$600.00	-\$1,850.00	-\$600.00	-\$600.00	-\$600.00	-\$600.00	-\$1,850.00	-\$600.00	-\$600.00	-\$600.00	-\$600.00	-\$9,540.00
Repairs & Maintenance - Equipment	-\$2,748.05	-\$3,421.44	-\$4,021.44	-\$4,235.05	-\$4,121.44	-\$3,671.44	-\$6,681.05	-\$2,621.44	-\$4,321.44	-\$2,681.05	-\$3,621.44	-\$4,716.72	-\$42,716.72
Repairs & Maintenance - Point of Sale	\$0.00	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$0.00	\$0.00	-\$900.00
Repairs & Maintenance - Refrigeration	-\$1,025.00	-\$3,420.00	-\$1,870.00	-\$3,025.00	-\$1,320.00	-\$3,820.00	-\$1,525.00	-\$2,370.00	-\$1,820.00	-\$3,525.00	-\$1,320.00	-\$2,220.00	-\$27,260.00
Replacements	-\$2,750.00	-\$3,650.00	-\$3,450.00	-\$3,600.00	-\$2,850.00	-\$3,450.00	-\$4,050.00	-\$2,900.00	-\$3,500.00	-\$3,650.00	-\$2,650.00	-\$2,350.00	-\$38,850.00
Maintenance-Total	-\$19,024.05	-\$27,392.44	-\$23,842.44	-\$24,111.05	-\$21,042.44	-\$24,492.44	-\$24,507.05	-\$23,442.44	-\$22,392.44	-\$23,407.05	-\$20,842.44	-\$18,892.44	-\$273,388.72
Other Operating Costs													
Consumables	-\$2,345.94	-\$4,176.41	-\$7,027.33	-\$7,427.23	-\$6,539.32	-\$5,193.42	-\$5,492.62	-\$6,106.54	-\$6,780.72	-\$7,131.64	-\$4,839.29	-\$2,676.40	-\$65,736.84
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
Conferences & Seminars Travel & Accomo	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,500.00	\$0.00	\$0.00	\$0.00	-\$9,500.00	\$0.00	\$0.00	\$0.00	-\$15,000.00
Depreciation	-\$55,103.25	-\$45,403.00	-\$45,253.00	-\$56,503.25	-\$45,303.00	-\$45,303.00	-\$56,503.25	-\$45,203.00	-\$45,303.00	-\$56,503.25	-\$45,203.00	-\$45,203.00	-\$586,787.00
Dep'n Recouped/Gain on Dispos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Entertainment External No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,000.00
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
Entertainment Staff No FBT	-\$100.00	-\$125.00	-\$350.00	-\$150.00	-\$3,150.00	-\$350.00	-\$150.00	-\$350.00	-\$150.00	-\$350.00	-\$150.00	-\$3,350.00	-\$8,725.00
Equipment Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rent	-\$1,215.00	-\$1,465.00	-\$1,215.00	-\$1,465.00	-\$1,215.00	-\$1,465.00	-\$1,215.00	-\$1,465.00	-\$1,215.00	-\$1,465.00	-\$1,215.00	-\$1,365.00	-\$15,980.00
Film Hire	-\$750.00	-\$1,500.00	-\$1,500.00	-\$1,875.00	-\$1,500.00	-\$1,500.00	-\$1,875.00	-\$1,500.00	-\$1,500.00	-\$1,875.00	-\$1,500.00	-\$1,875.00	-\$18,000.00
Insurance	-\$6,494.85	-\$5,845.85	-\$5,845.85	-\$6,494.85	-\$5,845.85	-\$5,845.85	-\$6,494.85	-\$5,845.85	-\$5,845.85	-\$6,494.85	-\$5,845.85	-\$5,845.85	-\$72,746.20
Laundry	-\$700.00	-\$600.00	-\$600.00	-\$700.00	-\$600.00	-\$600.00	-\$700.00	-\$600.00	-\$600.00	-\$700.00	-\$600.00	-\$600.00	-\$7,600.00
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
Licence Fees / Certificates	-\$6,708.82	-\$7,355.82	-\$6,811.82	-\$7,253.82	-\$7,748.82	-\$6,718.82	-\$8,594.82	-\$6,859.82	-\$7,759.82	-\$6,834.82	-\$6,684.82	-\$6,746.63	-\$86,078.65
Meetings	-\$145.00	-\$120.00	-\$120.00	-\$145.00	-\$120.00	-\$120.00	-\$145.00	-\$120.00	-\$120.00	-\$145.00	-\$120.00	-\$120.00	-\$1,540.00
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
Packaging	-\$8,171.54	-\$11,471.96	-\$22,027.93	-\$23,160.28	-\$20,246.29	-\$16,593.56	-\$14,234.28	-\$19,833.69	-\$19,716.90	-\$22,022.44	-\$14,653.27	-\$8,412.20	-\$200,544.33
Subscriptions	-\$2,647.57	-\$2,488.66	-\$2,488.66	-\$2,647.57	-\$2,488.66	-\$3,578.66	-\$2,647.57	-\$2,488.66	-\$2,488.66	-\$2,647.57	-\$2,488.66	-\$2,488.66	-\$31,589.56
Travel (local)	-\$50.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$50.00	-\$100.00	-\$100.00	-\$800.00
Workplace Health & Safety	-\$1,240.00	-\$1,360.00	-\$1,360.00	-\$810.00	-\$810.00	-\$810.00	-\$810.00	-\$810.00	-\$810.00	-\$1,360.00	-\$810.00	-\$770.00	-\$11,760.00
Other Operating Costs-Total	-\$85,671.97	-\$81,961.69	-\$94,699.59	-\$108,682.00	-\$101,166.94	-\$88,128.30	-\$101,962.39	-\$91,232.56	-\$101,889.95	-\$107,579.57	-\$84,209.88	-\$78,702.74	-\$1,125,887.58
Administration Expenses													
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
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
Photocopying	-\$585.75	-\$724.60	-\$624.60	-\$650.75	-\$624.60	-\$624.60	-\$650.75	-\$724.60	-\$624.60	-\$650.75	-\$624.60	-\$614.60	-\$7,724.80
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
Postage & Freight	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$25.00	-\$300.00
Printing	\$0.00	-\$550.00	\$0.00	\$0.00	\$0.00	-\$400.00	-\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,175.00
Stationery	-\$1,138.00	-\$1,670.00	-\$1,670.00	-\$1,650.00	-\$1,580.00	-\$1,470.00	-\$1,780.00	-\$1,590.00	-\$1,590.00	-\$1,885.00	-\$1,450.00	-\$978.00	-\$18,451.00
Audit Fees	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$2,250.00	-\$27,000.00
Debt Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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
Professional Fees	-\$1,150.00	-\$1,150.00	-\$1,150.00	-\$1,150.00	-\$1,150.00	-\$1,150.00	-\$1,150.00	-\$1,150.00	-\$1,150.00	-\$1,150.00	-\$1,150.00	-\$1,150.00	-\$13,800.00
Bank Charges	-\$4,792.56	-\$7,055.98	-\$15,583.91	-\$14,961.35	-\$13,252.41	-\$11,483.91	-\$9,772.13	-\$13,674.59	-\$13,519.88	-\$14,581.94	-\$9,820.57	-\$6,217.64	-\$134,716.88
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration Expenses Total	-\$9,941.31	-\$13,425.58	-\$21,303.51	-\$20,687.10	-\$18,882.01	-\$17,403.51	-\$15,852.88	-\$19,414.19	-\$19,159.48	-\$20,542.69	-\$15,320.17	-\$11,235.24	-\$203,167.68
Recharges													
Re-charges	\$66,129.37	\$75,414.33	\$74,481.88	\$89,967.76	\$78,271.07	\$76,551.90	\$95,686.61	\$77,856.09	\$79,157.42	\$93,645.47	\$76,441.90	\$66,424.75	\$950,028.56

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	\$0.00
Human Resources Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IT Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Financial Services Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marketing Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recharges-Total	\$66,129.37	\$75,414.33	\$74,481.88	\$89,967.76	\$78,271.07	\$76,551.90	\$95,686.61	\$77,856.09	\$79,157.42	\$93,645.47	\$76,441.90	\$66,424.75		\$950,028.56
	-\$102,980.57	-\$125,362.71	-\$167,601.00	-\$159,944.09	-\$144,955.46	-\$131,334.48	-\$130,533.72	-\$144,396.22	-\$146,500.58	-\$155,058.83	-\$119,223.72	-\$104,594.31		-\$1,632,485.69
	-\$510,947.87	-\$651,931.20	-\$802,416.98	-\$900,548.51	-\$790,218.83	-\$714,040.78	-\$783,853.61	-\$773,970.26	-\$785,096.54	-\$891,222.14	-\$657,942.55	-\$470,185.52		-\$8,732,374.78
Net Profit	-\$184,743.76	-\$33,919.55	\$226,555.89	\$97,124.75	\$81,103.73	\$103,674.09	-\$133,708.08	\$134,125.49	\$128,004.96	\$89,216.75	\$20,634.62	\$529,456.24		\$1,057,525.14

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	-\$24,852.44	-\$27,274.98	-\$27,294.98	-\$32,078.46	-\$28,437.40	-\$27,757.40	-\$34,755.75	-\$28,437.40	-\$28,037.40	-\$35,035.75	-\$28,157.40	-\$27,197.40	-\$349,316.74
63000	Utilities													
63010	Electricity	-\$4,700.89	-\$4,525.89	-\$4,525.89	-\$4,700.89	-\$4,525.89	-\$4,525.89	-\$4,700.89	-\$4,525.89	-\$4,525.89	-\$4,700.89	-\$4,525.89	-\$4,525.89	-\$55,010.70
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	-\$222.50	-\$228.00	-\$228.00	-\$285.00	-\$228.00	-\$228.00	-\$285.00	-\$228.00	-\$228.00	-\$285.00	-\$228.00	-\$228.00	-\$2,901.50
63290	Utilities-Total	-\$6,923.39	-\$8,553.89	-\$8,553.89	-\$8,785.89	-\$8,553.89	-\$8,553.89	-\$8,785.89	-\$8,553.89	-\$8,553.89	-\$8,785.89	-\$8,553.89	-\$6,753.89	-\$99,912.20
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 Vehicle Fuel and Oil	-\$400.00	-\$180.00	-\$160.00	-\$200.00	-\$180.00	-\$160.00	-\$200.00	-\$180.00	-\$160.00	-\$200.00	-\$180.00	-\$160.00	-\$2,360.00
64150	Motor Vehicle 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 Vehicles - Total	-\$1,300.00	-\$180.00	-\$510.00	-\$200.00	-\$180.00	-\$160.00	-\$200.00	-\$1,180.00	-\$160.00	-\$200.00	-\$180.00	-\$160.00	-\$4,610.00
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	Repairs & Maintenance - Equipment	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$250.00	-\$200.00	-\$200.00	-\$2,600.00
65200	Repairs & Maintenance - Point of Sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65250	Repairs & Maintenance - Refrigeration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
65300	Replacements	-\$250.00	-\$265.00	-\$150.00	-\$650.00	-\$100.00	-\$140.00	-\$250.00	-\$265.00	-\$650.00	-\$150.00	-\$100.00	-\$100.00	-\$3,070.00
65900	Maintenance-Total	-\$6,412.17	-\$6,072.17	-\$5,957.17	-\$6,812.17	-\$5,907.17	-\$5,947.17	-\$6,412.17	-\$6,072.17	-\$6,457.17	-\$6,312.17	-\$5,907.17	-\$5,907.17	-\$74,176.00
66000	Other Operating Costs													
66010	Consumables	\$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
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	-\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$18,000.00
66150	Depreciation	-\$20,349.90	-\$16,279.92	-\$16,279.92	-\$20,349.90	-\$16,279.92	-\$16,279.92	-\$20,349.90	-\$16,279.92	-\$16,279.92	-\$20,349.90	-\$16,279.92	-\$16,279.92	-\$211,639.00
66200	Dep'n Recouped/Gain on Dispos	\$0.00	\$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 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
66220	Entertainment Staff No FBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66300	Equipment Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66350	Equipment Rent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66400	Film Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66450	Insurance	-\$2,320.05	-\$2,130.05	-\$2,130.05	-\$2,320.05	-\$2,130.05	-\$2,130.05	-\$2,320.05	-\$2,130.05	-\$2,130.05	-\$2,320.05	-\$2,130.05	-\$2,130.05	-\$26,820.60
66500	Laundry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00
66550	Library / Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66600	Licence Fees / Certificates	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$360.00	-\$4,520.00
66700	Meetings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66750	Newspapers & Periodicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66800	Packaging	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
66850	Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$425.00	\$0.00	\$0.00	-\$425.00
66900	Travel (local)	\$0.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$100.00	-\$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	-\$23,029.95	-\$37,469.97	-\$18,969.97	-\$23,229.95	-\$18,969.97	-\$19,044.97	-\$23,229.95	-\$18,969.97	-\$19,394.97	-\$23,929.95	-\$18,969.97	-\$18,769.97	-\$263,979.60
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	-\$780.00	-\$708.00	-\$1,238.00	-\$1,540.00	-\$1,238.00	-\$1,238.00	-\$1,540.00	-\$1,238.00	-\$1,268.00	-\$1,550.00	-\$708.00	-\$708.00	-\$13,754.00
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67400	Postage & Freight	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
67500	Printing	\$0.00	-\$250.00	-\$2,984.00	-\$2,984.00	-\$2,984.00	-\$250.00	\$0.00	-\$2,984.00	-\$3,234.00	-\$3,017.00	\$0.00	\$0.00	-\$18,687.00
67600	Stationery	-\$257.50	-\$285.00	-\$297.00	-\$360.00	-\$297.00	-\$297.00	-\$360.00	-\$297.00	-\$297.00	-\$360.00	-\$297.00	-\$247.00	-\$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	Professional Fees	-\$10,250.00	-\$8,200.00	-\$8,200.00	-\$10,250.00	-\$8,200.00	-\$8,200.00	-\$10,250.00	-\$8,200.00	-\$60,200.00	-\$10,250.00	-\$8,200.00	-\$8,200.00	-\$158,600.00
68200	Bank Charges	-\$10.00	-\$10.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$20.00	-\$10.00	-\$10.00	-\$200.00
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
68500	Administration Expenses Total	-\$11,297.50	-\$13,523.00	-\$16,789.00	-\$19,224.00	-\$16,789.00	-\$14,075.00	-\$16,220.00	-\$16,809.00	-\$69,569.00	-\$19,267.00	-\$13,265.00	-\$9,165.00	-\$235,992.50
68900	Recharges													
68990	Re-charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69020	Administration Recharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
69030	Human Resources Recharge	-\$4,038.87	-\$5,760.90	-\$4,660.90	-\$5,452.72	-\$5,398.78	-\$4,658.78							

69040	IT Recharge	-\$3,097.37	-\$2,870.12	-\$2,218.54	-\$2,676.91	-\$2,229.07	-\$2,023.89	-\$2,426.66	-\$2,248.08	-\$2,274.42	-\$2,760.53	-\$2,053.89	-\$1,710.04	-\$28,589.53
69050	Financial Services Recharge	-\$9,296.56	-\$8,612.22	-\$10,379.72	-\$10,704.17	-\$8,753.79	-\$9,003.79	-\$10,704.17	-\$8,753.79	-\$9,953.79	-\$10,704.17	-\$8,928.79	-\$6,650.25	-\$112,445.21
69060	Marketing Recharge	-\$15,493.33	-\$16,702.33	-\$16,752.33	-\$23,983.35	-\$20,360.66	-\$19,335.66	-\$24,608.35	-\$19,685.66	-\$20,360.66	-\$23,983.35	-\$19,360.66	-\$13,562.77	-\$234,189.11
69250	Recharges-Total	-\$31,926.13	-\$33,945.57	-\$34,011.48	-\$42,817.15	-\$36,742.31	-\$35,022.13	-\$43,741.90	-\$35,326.32	-\$37,627.65	-\$42,700.76	-\$34,782.13	-\$25,576.24	-\$434,219.77
Total Operating Expenses		-\$105,991.58	-\$200,949.58	-\$311,903.72	-\$224,709.84	-\$194,891.96	-\$193,054.45	-\$195,839.55	-\$213,910.97	-\$245,362.30	-\$273,793.76	-\$154,759.43	-\$93,529.66	-\$2,408,696.81
Total Expenses		-\$178,607.97	-\$269,044.59	-\$381,059.58	-\$314,841.53	-\$267,090.30	-\$261,231.81	-\$277,154.14	-\$283,758.65	-\$315,209.98	-\$359,133.41	-\$225,396.71	-\$155,367.18	-\$3,287,895.86
99990	Net Profit	-\$18,694.10	-\$109,315.33	-\$167,302.76	-\$154,227.66	-\$109,361.04	-\$95,747.85	-\$116,540.27	-\$126,029.39	-\$151,352.88	-\$196,019.54	-\$67,667.45	\$7,880.31	-\$1,304,377.97

2016 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 2015 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 2016 Advocacy budget sees a change in the Employment advocate's role from part time to full time, and the continuation of legal advocacy. An allocation for events and projects has also been included in order to allow SHOC to engage further with the student population. A summary of the proposed 2016 Advocacy budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$154,999	\$0	\$88,130	\$66,869
Wages & Oncosts	-\$316,472	-\$320,189	-\$301,300	-\$15,172
Other Labour Cost	-\$5,000	-\$3,160	-\$10,251	-\$5,251
Advertising	-\$11,000	-\$12,705	-\$9,704	-\$1,296
Events & Projects	-\$11,000	-\$10,080	-\$1,863	-\$9,137
Property	-\$3,205	-\$3,205	-\$3,796	\$591
Utilities	-\$1,237	-\$1,662	-\$1,189	-\$48
Motor Vehicles	-\$80	-\$80	-\$74	-\$6
Maintenance	-\$260	-\$600	-\$507	\$247
Other Operating Costs	-\$31,675	-\$45,595	-\$31,816	\$141
Administrative Expenses	-\$108,070	-\$78,846	-\$162,458	\$54,388
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$333,000	-\$476,123	-\$434,832	\$101,832

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

Item	Budget Line	Expenditure
SHOC Advertising	Advertising	-\$5,000
SHOC Promotional Merchandise	Promotional Merchandise	-\$6,000
Mental Health Awareness Campaign	Campaigns	-\$1,000
SHOC Promotions	Student Promotions	-\$10,000

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 2016 budget for the Gender and Sexuality portfolio sees the continuation of key initiatives, and a greater emphasis on industry-focused events and projects. A summary of the proposed 2016 Gender & Sexuality budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$1,200	\$6,800	\$19,630	\$18,430
Wages & Oncosts	-\$29,897	-\$33,724	-\$28,861	-\$1,036
Other Labour Cost	\$0	\$0	-\$29	\$29
Advertising	-\$5,000	-\$6,650	-\$1,392	-\$3,608
Events & Projects	-\$38,130	-\$47,500	-\$32,579	-\$5,551
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	-\$110	-\$110	-\$8	-\$102
Other Operating Costs	-\$1000	-\$1000	-\$1,178	\$178
Administrative Expenses	-\$640	-\$840	-\$235	-\$405
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$73,577	-\$82,824	-\$44,756	-\$28,821

The following table details significant expenditure in the 2016 Gender and Sexuality budget:

Item	Budget Line	Expenditure
Market Day	Advertising	-\$1,000

Promotional Merchandise	Advertising	-\$4,000
Sexual Health Campaign	Campaigns	-\$3,500
Food Bank	Campaigns	-\$1,000
Queer Collective: Emergency Bursary	Grants	-\$5,000
Women's Collective: Zine Journal	Student Promotions	-\$1,000
Women's Collective: Meet & Greet	Student Promotions	-\$500
Women's Collective: International Women's Day St Lucia	Student Promotions	-\$3,000
Women's Collective: International Women's Day Gatton	Student Promotions	-\$1,000
Women's Collective: International Day of the Girl Child	Student Promotions	-\$1,500
Women's Collective: Bluestockings Week	Student Promotions	-\$2,500
Women's Collective: Feminist Week	Student Promotions	-\$3,000
Women's Collective: Faculty Speakers Nights	Student Promotions	-\$1,000
Women's Collective: Women's Promotions	Student Promotions	-\$4,000
Queer Collective: Queer Careers	Student Promotions	-\$800
Queer Collective: Ally Training Workshops	Student Promotions	-\$1,000
Queer Collective: Queer Ball	Student Promotions	-\$3,000
Queer Collective: End of Year Halloween Party	Student Promotions	-\$1,000
Queer Collective: Queer Promotions	Student Promotions	-\$5,500

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 2016 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. A summary of the proposed 2016 Student Rights budget is provided below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$0	\$2000	\$37,777	-\$37,777
Wages & Oncosts	-\$32,736	-\$32,736	-\$32,264	-\$472
Other Labour Cost	\$0	\$0	-\$59	\$59
Advertising	-\$650	-\$650	-\$1,626	\$976
Events & Projects	-\$51,910	-\$43,756	-\$55,012	\$11,102
Property	\$0	\$0	\$0	\$0
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	-\$63	\$63
Maintenance	-\$110	-\$110	-\$640	\$530
Other Operating Costs	\$0	\$0	-\$2,794	\$2,794

Administrative Expenses	-\$640	-\$640	-\$806	\$166
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$,046	-\$75,893	-\$55,584	-\$22,462

The following table details significant expenditure items in the proposed 2016 Student Rights budget:

Item	Budget Line	Expenditure
Morning Marmalade Shirts	Advertising	-\$650
External Campus Food Program	Campaigns	-\$2,000
Exam Support	Campaigns	-\$6,000
Anti-Discrimination Campaign	Campaigns	-\$2,000
Student Poverty	Campaigns	-\$3,000
PACE Student Promotions	Campaigns	-\$8,000
Stress Less Mental Health Awareness Program	Campaigns	-\$5,000
Morning Marmalade Breakfast	Student Promotions	-\$24,410
Student Rights Promotions	Student Promotions	-\$6,000

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

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$45,000	\$44,000	\$82,130	-\$37,130
Wages & Oncosts	-\$32,736	-\$32,736	-\$32,888	\$152
Other Labour Cost	\$0	\$0	-\$143	\$143
Advertising	\$0	-\$3,900	-\$4,687	\$4,687
Events & Projects	-\$249,000	-\$229,000	-\$221,314	-\$27,686
Property	\$0	\$0	-\$5,880	\$5,880
Utilities	\$0	\$0	-\$54	\$54
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	-\$463	\$463
Other Operating Costs	-\$2,360	-\$2,360	-\$1,097	-\$1,263
Administrative Expenses	-\$220	-\$220	-\$2,261	\$2,041

Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$239,316	-\$224,216	-\$186,662	-\$52,654

The following table details expenditure in the proposed 2016 Campus Culture budget:

Item	Budget Line	Expenditure
Market Day	Advertising	-\$10,000
Ignition Party	Concerts & Performances	-\$70,000
O-Week	Student Promotions	-\$2,000
Photography	Student Promotions	-\$60,000
St Patrick's Day	Student Promotions	-\$3,500
World's Greatest Shave	Student Promotions	-\$500
Cultural Fiesta	Student Promotions	-\$15,000
Eurovision	Student Promotions	-\$5,000
Easter Egg Hunt	Student Promotions	-\$2,000
Diwali	Student Promotions	-\$3,000
Ramadan	Student Promotions	-\$8,000
Olympics	Student Promotions	-\$20,000
Arts Festival	Student Promotions	-\$20,000
Oktoberfest	Student Promotions	-\$5,000
Street Food Festival	Student Promotions	-\$10,000
World Beer Day	Student Promotions	-\$5,000
Campus Culture Promotions	Student Promotions	-\$10,000

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. A summary of the proposed 2016 Campus Bus is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$23,928	\$19,680	\$24,982	-\$1054
Wages & Oncosts	-\$47,856	-\$39,361	-\$51,881	\$4,025
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	\$0	\$0
Other Operating Costs	\$0	\$0	\$0	\$0
Administrative Expenses	\$0	\$0	\$0	\$0
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$23,928	-\$19,680	-\$26,899	\$2,971

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 2016 Clubs and Societies budget sees the addition of an Administrative Assistant to aid students in facilitating Clubs and Societies, and an increase in affiliation grants to reflect a projected growth in the number of UQ Union Clubs and Societies. A summary of the proposed 2016 Clubs and Societies budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$4,500	\$4,500	\$17,966	-\$13,466
Wages & Oncosts	-\$102,480	-\$87,090	-\$81,526	-\$20,954
Other Labour Cost	-\$125	-\$125	-\$185	\$60
Advertising	-\$2,500	-\$2,500	-\$72	-\$2,428
Events & Projects	-\$195,000	-\$175,000	-\$150,000	-\$45,000
Property	\$0	\$0	-\$266	\$266
Utilities	-\$3,520	-\$3,520	-\$4,893	\$1,373
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	-\$100	-\$100	-\$565	\$465
Other Operating Costs	-\$24,939	-\$19,939	-\$24,848	-\$91
Administrative Expenses	-\$4,612	-\$4,612	-\$9,050	\$4,438
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$328,776	-\$288,386	-\$254,011	-\$74,765

The following table details expenditure items in the proposed 2016 Clubs and Societies budget:

Item	Budget Line	Expenditure
Club Manuals	Advertising	-\$2,500

Affiliation Grant	Grants	-\$170,000
C&S Discretionary Grant	Grants	-\$20,000
C&S Awards Night	Student Promotions	-\$5,000
Binna Burra Presidents' Camp	Conferences & Seminars	-\$16,000
Presidents' Conference	Conferences & Seminars	-\$2,000

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 2016 Colleges budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$0	\$0	\$4,000	-\$4,000
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0
Events & Projects	-\$85,000	-\$95,000	-\$64,932	-\$20,068
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	-\$85,000	-\$95,000	-\$60,932	-\$24,068

The following table details significant expenditure items in the proposed 2016 College Areas budget:

Item	Budget Line	Expenditure
Cromwell College	Grants	-\$6,000
Duchesne College	Grants	-\$6,000
Emmanuel College	Grants	-\$6,000
Grace College	Grants	-\$6,000
International House	Grants	-\$6,000
King's College	Grants	-\$6,000
St John's College	Grants	-\$6,000
St Leo's College	Grants	-\$6,000
Union College	Grants	-\$6,000

Women's College	Grants	-\$6,000
Inter Colleges Council	Student Promotions	-\$25,000

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 2016 Environment budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$0	\$0	\$1,524	-\$1,524
Wages & Oncosts	-\$4,535	\$0	\$0	-\$4,535
Other Labour Cost	\$0	\$0	-\$117	\$117
Advertising	-\$500	\$0	-\$124	-\$376
Events & Projects	-\$8,000	-\$6,550	-\$6,713	-\$1,287
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	-\$21	\$21
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$13,035	-\$6,550	-\$5,451	-\$7,584

The following table details expenditure items in the proposed 2016 Environment budget:

Item	Budget Line	Expenditure
Market Day	Advertising	-\$500
Earth Hour	Campaigns	-\$2,000
Eco-Speak	Student Promotions	-\$500
Food Co-op	Student Promotions	-\$2,000
Environment Collective Promotions	Student Promotions	-\$3,500

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 provision for external student promotions and projects. A summary of the proposed 2016 Executive budget is given below:



	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	-\$165,166	-\$212,570	-\$167,479	\$2,313
Other Labour Cost	-\$1000	-\$1000	-\$874	-\$126
Advertising	-\$30,650	-\$650	-\$1,144	-\$29,506
Events & Projects	-\$35,000	-\$40,000	-\$47,661	\$12,661
Property	\$0	\$0	\$0	\$0
Utilities	-\$9,880	-\$11,516	-\$13,203	\$3,323
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	-\$1,200	-\$1,200	-\$122	-\$1,078
Other Operating Costs	-\$8,800	-\$11,400	-\$10,758	\$1,958
Administrative Expenses	-\$1,490	-\$1,540	\$2,732	\$1,242
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$258,186	-\$279,877	-\$239,265	-\$18,921

The following table details expenditure items in the proposed 2016 Executive budget:

Item	Budget Line	Expenditure
Orientation Week	Advertising	-\$650
Student Diaries	Advertising	-\$30,000
Student Promotions	Student Promotions	-\$35,000

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 2016 Executive Elections & Referendums budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	-\$1,200	-\$1,200	-\$1,272	\$72
Advertising	\$0	\$0	\$0	\$0
Events & Projects	-\$55,000	-\$55,000	-\$51,814	-\$3,186
Property	\$0	\$0	-\$87	\$87
Utilities	\$0	\$0	\$0	\$0
Motor Vehicles	\$0	\$0	\$0	\$0

Maintenance	\$0	\$0	-\$8	\$0
Other Operating Costs	\$0	\$0	-\$236	\$0
Administrative Expenses	-\$52,530	-\$52,530	-\$97,288	\$44,758
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$108,730	-\$108,730	-\$150,707	\$41,977

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 2016 Goorie Berrimpa budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	-\$4,535	\$0	\$0	-\$4,535
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0
Events & Projects	-\$19,750	-\$18,750	-\$23,508	\$3,758
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	-\$312	\$0	\$0
Administrative Expenses	-\$10	-\$10	-\$144	\$134
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$24,295	-\$19,072	-\$23,652	-\$643

The following table details expenditure items in the proposed 2016 Goorie Berrimpa budget:

Item	Budget Line	Expenditure
NAIDOC Dinner	Student Promotions	-\$5,000
Indigenous Uni Games	Student Promotions	-\$7,500
Beginning and End of Semester Socials	Student Promotions	-\$1,500
Goorie Berrimpa Promotions	Student Promotions	-\$5,750

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 2016 International Student budget sees the introduction of projects and events focused on enhancing the International Student experience at UQ. 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 2016 International Students budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$0	\$0	\$21,061	-\$21,061
Wages & Oncosts	-\$4,535	-\$5,464	-\$3,900	-\$635
Other Labour Cost	\$0	\$0	-\$58	\$58
Advertising	\$0	\$0	-\$646	\$646
Events & Projects	-\$35,800	-\$36,300	-\$63,035	\$27,235
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	-\$312	\$0	\$0
Administrative Expenses	-\$10	\$0	-\$170	\$160
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$43,856	-\$42,076	-\$47,181	\$3,325

The following table details expenditure items in the proposed 2016 International Students budget:

Item	Budget Line	Expenditure
International Student Bursaries	Grants	-\$5,000
Networking Luncheon	Student Promotions	-\$2,500
Employment Rights Seminars	Student Promotions	-\$5,000
Migration Workshops	Student Promotions	-\$5,000
Cultural Event	Student Promotions	-\$2,500
International Student Dinner	Student Promotions	-\$5,000
International Student Promotions	Student Promotions	-\$10,800

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 2016 Postgraduate Students budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$0	\$0	\$7,500	-\$7,500
Wages & Oncosts	-\$4,734	-\$5,464	-\$4,341	-\$393
Other Labour Cost	\$0	\$0	-\$58	\$58
Advertising	\$0	\$0	-\$131	\$131
Events & Projects	-\$35,000	-\$31,500	-\$23,255	-\$11,745
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	-\$545	\$233
Administrative Expenses	-\$10	\$0	-\$148	\$138
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$40,046	-\$37,276	-\$20,981	-\$19,065

The following table details expenditure items in the proposed 2016 Postgraduate Students budget:

Item	Budget Line	Expenditure
Postgraduate Student Bursaries	Grants	-\$5,000
Postgrad Connect Lunch	Student Promotions	-\$5,000
Annual General Meeting	Student Promotions	-\$1,000
CAPA Membership	Student Promotions	-\$2,000
Networking Events	Student Promotions	-\$5,000
Postgraduate Workshops	Student Promotions	-\$5,000
End of Year Gathering	Student Promotions	-\$2,000
Student Promotions	Student Promotions	-\$10,000

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 2016 Abilities budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	-\$4,535	\$0	\$0	-\$4,535
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	-\$500	\$0	\$0	-\$500
Events & Projects	-\$15,500	\$0	\$0	-\$15,500
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	-\$20,535	\$0	\$0	-\$20,535

The following table details expenditure in the proposed 2016 Abilities budget:

Item	Budget Line	Expenditure
Market Day	Advertising	-\$500
Abilities Student Bursaries	Grants	-\$5,000
Bipolar Awareness Campaign	Campaigns	-\$1,000
Start of Semester Meet & Greet Events	Student Promotions	-\$1,000
Careers Workshop	Student Promotions	-\$500
Abilities Week	Student Promotions	-\$5,000
Abilities Collective Promotions	Student Promotions	-\$3,000

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 2016 Semper Floreat budget sees the production of 6 printed issues, one for each of the months that fall within the academic semesters. Furthermore, the budget allows for Semper Floreat to redesign, recreate a website, and engage with multimedia platforms to enhance its online presence. A summary of the proposed 2016 Semper Floreat budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$1,000	\$0	\$0	\$1,000
Wages & Oncosts	-\$43,824	-\$43,652	-\$42,508	-\$1,316

Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	-\$8,600	-\$8,750	-\$5,181	-\$3,419
Events & Projects	\$0	-\$7,000	\$0	\$0
Property	\$0	\$0	\$0	\$0
Utilities	-\$104	\$0	\$0	-\$104
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	-\$312	-\$312	-\$1,227	\$915
Administrative Expenses	-\$18,160	-\$48,852	-\$49,897	\$31,737
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$70,000	-\$108,878	-\$98,814	\$28,814

The following table details expenditure in the proposed 2016 Semper Floreat budget:

Item	Budget Line	Expenditure
Market Day	Advertising	-\$1000
Semper Floreat Monthly Edition	Graphic Design Costs	-\$6,000
Semper Floreat Website	Graphic Design Costs	-\$1,500
Semper Promotions	Student Promotions	-\$1,000
Semper Floreat Issues	Printing	-\$18,000

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 2016 Building expenses budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	-\$33,155	-\$35,379	-\$33,210	\$55
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	-\$47	\$0
Events & Projects	\$0	\$0	-\$20	\$0
Property	-\$328,691	-\$328,591	-\$316,437	-\$12,254
Utilities	-\$84,910	-\$85,430	-\$91,036	\$6,126
Motor Vehicles	-\$4,530	-\$4,480	-\$5,701	\$1,171
Maintenance	-\$71,396	-\$76,596	-\$55,681	-\$15,715
Other Operating Costs	-\$179,171	-\$101,171	-\$147,505	-\$31,666

Administrative Expenses	\$0	\$0	\$0	\$0
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$701,855	-\$628,649	-\$649,640	-\$52,215

Professional Services:

The Professional Services portfolio funds the insurance expenses of Student Services. A summary of the proposed 2016 Professional Services budget is given below:

	2016 Budget	2015 Budget	2015 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	\$0	\$0
Other Operating Costs	-\$8,400	-\$8,954	-\$7,391	-\$1,009
Administrative Expenses	\$0	\$0	\$0	\$0
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$8,400	-\$8,954	-\$7,391	-\$1,009

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 2016 Student Services Overhead budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	-\$283	\$0	-\$304	\$21
Advertising	\$0	\$0	\$0	\$0
Events & Projects	\$0	\$0	-\$93	\$93
Property	-\$17,420	\$0	-\$16,605	-\$815
Utilities	\$0	\$0	\$0	\$0

Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	-\$1,000	-\$1,000	-\$3	-\$997
Other Operating Costs	-\$7,010	-\$26,000	-\$10,252	\$3,242
Administrative Expenses	-\$49,100	-\$69,200	-\$86,237	\$37,137
Recharges	-\$434,219	-\$307,260	-\$271,779	-\$162,440
Net Surplus	-\$509,033	-\$403,460	-\$385,277	-\$123,756

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 2016 Gatton Campus Students budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$0	\$0	\$0	\$0
Wages & Oncosts	-\$44,390	-\$28,804	-\$29,937	-\$14,453
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	-\$500	-\$600	\$0	-\$500
Events & Projects	-\$24,500	-\$36,500	-\$23,083	-\$1,417
Property	\$0	\$0	\$0	\$0
Utilities	-\$260	-\$260	-\$997	\$737
Motor Vehicles	\$0	\$0	\$0	\$0
Maintenance	\$0	\$0	\$0	\$0
Other Operating Costs	\$0	\$0	\$0	\$0
Administrative Expenses	-\$520	-\$520	-\$67	-\$453
Recharges	\$0	\$0	\$0	\$0
Net Surplus	-\$70,170	-\$66,684	-\$47,087	-\$23,083

The following table details significant expenditure items in the proposed 2016 Gatton Campus budget:

Item	Budget Line	Expenditure
Gatton Board Advertising	Advertising	-\$500
Gatton Hall Of Residence Grant	Grants	-\$6,000
Gatton Board Promotions	Student Promotions	-\$20,000

Herston Campus:

The Herston Campus portfolio funds the activities of the Medical Students Board and the Turbot St Board. A summary of the proposed 2016 Herston Campus budget is given below:

	2016 Budget	2015 Budget	2015 Actual	Variance
Income	\$0	\$0	\$1,000	-\$1,000
Wages & Oncosts	\$0	\$0	\$0	\$0
Other Labour Cost	\$0	\$0	\$0	\$0
Advertising	\$0	\$0	\$0	\$0
Events & Projects	-\$18,000	-\$12,000	-\$9,504	-\$8,496
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	-\$18,000	-\$12,000	-\$8,504	-\$9,496

The following table details expenditure in the proposed 2016 Herston Campus budget:

Item	Budget Line	Expenditure
Medical Board	Grants	-\$10,000
Turbot St Board	Grants	-\$8,000