

Treasurer's Report

Presenter: Thomas O'Connor

Summary of Consolidated Income Statement:

For the month ending 3 May 2015 UQU reported a trading surplus of \$43,543, compared to the budgeted expectation of \$31,345, a positive variance of \$12,197. When compared to the 2014 figures however, UQU recorded a negative variance of \$7,897.

A summary of the consolidated income statement for April is given below:

	2015 Actual	2015 Budget	2015 Variance	2014 Actual	2014 Variance
Sales income	\$1,513,270	\$1,559,629	-\$46,358	\$1,666,007	-\$152,736
Cost of Sales	-\$666,540	-\$656,464	-\$10,075	-\$736,881	\$70,342
Gross profit	\$846,729	\$903,164	-\$56,434	\$929,125	-\$82,395
Other Income	\$352,607	\$319,684	\$32,922	\$345,735	\$6,871
GP before expenses	\$1,219,536	\$1,222,849	-\$3,312	\$1,274,676	-\$55,140
Wages	-\$818,188	-\$774,705	-\$43,482	-\$809,612	-\$8,575
Operating Expenses	-\$351,061	-\$403,638	\$52,577	-\$394,377	\$43,316
Net Surplus	\$43,543	\$31,345	\$12,197	\$51,441	-\$7,897

Department Report for Business Trading:

The Business Trading arm recorded a net surplus of \$168,416 for the month ending 3 May 2015 compared to the budgeted surplus of \$190,598, an unfavourable variance of \$22,182. When comparing with 2014 results, Business Trading had an unfavourable result of \$20,369.

Specific Business Trading area results for April 2015 are noted below:

The Food Services area recorded a net profit of \$184,921 compared with the budgeted profit of \$217,275, yielding an unfavourable variance of \$32,353. This variance can be largely attributed to the loss of sales income during the days of heavy rainfall in mid-April. These days saw the foot traffic through the outlets roughly halve and as a result the Physiol Eatery was down on budget \$5,282 and the Main Refectory was down on budget \$16,481 for the month in revenue (net effect: \$21,763).

The Hospitality & Entertainment area recorded a net loss of \$5,814 compared with a budgeted profit of \$24,462, yielding an unfavourable variance of \$30,276. As was the case for Food Services, Hospitality & Entertainment also felt the effects of the dramatically reduced customer base during the inclement weather. Red Room Bar and Grill alone saw its revenue drop \$34,039 below budget for the month.

The Retail area recorded a net profit of \$23,503 compared with a budgeted profit of \$27,602, yielding an unfavourable variance of \$4,099.

A summary of the Business Trading arm for April is given below:

	2015 Actual	2015 Budget	2015 Variance	2014 Actual	2014 Variance	2014 Adjusted Variance ¹
Sales Income	\$1,513,270	\$1,559,629	-\$46,358	\$1,666,007	-\$152,736	\$22,869
Cost of Sales	-\$666,538	-\$656,464	-\$10,073	-\$736,881	\$70,342	-\$33,238
Gross Profit	\$846,731	\$903,164	-\$56,432	\$929,125	-\$82,393	-\$10,368
Other Income	\$210,496	\$175,786	\$34,710	\$204,095	\$6,401	\$8,800
GP Before Expenses	\$1,077,427	\$1,078,951	-\$1,523	\$1,133,036	-\$55,608	\$18,815
Wages	-\$733,679	-\$686,646	-\$47,033	-\$729,305	-\$4,374	-\$56,649
Operating Expenses	-\$169,256	-\$188,986	\$19,729	-\$195,964	\$26,707	\$12,255
Net Surplus	\$168,416	\$190,598	-\$22,182	\$188,785	-\$20,369	-\$13,015

¹ For comparison's sake, the dollar amounts contributed to 2014 Variance, by Herston Medical Bookshop, Ipswich Café and Herston Café, have been removed in order to reveal a rough proxy for the 2015 figures to be compared with. This additional information should be considered as only an approximation rather than a quantifiable indicator of actual performance.

Department Report for Student Services and Support:

The Student Services and Support arm for the month ending 3 May 2015, recorded a net loss of \$124,872 compared to the budgeted loss of \$159,252 yielding a favourable variance of \$34,380. When comparing with 2014 results, Business Trading had a favourable result of \$12,471.

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

	2015 Actual	2015 Budget	2015 Variance	2014 Actual	2014 Variance
Sales income	\$0	\$0	\$0	\$0	\$0
Cost of Sales	-\$1	\$0	-\$1	\$0	-\$1
Gross profit	-\$1	\$0	-\$1	\$0	-\$1
Other Income	\$142,110	\$143,898	-\$1,787	\$141,640	\$470
Wages	-\$84,508	-\$88,059	\$3,550	-\$80,307	-\$4,201
Operating Expenses	-\$181,804	-\$214,651	\$32,847	-\$198,412	\$16,608
Net Surplus	-\$124,872	-\$159,252	\$34,380	-\$137,344	\$12,471

A summary of the Student Services portfolio expenditure for April is given below:

	2015 Actual	2015 Budget	2015 Variance	2014 Actual	2014 Variance
Advocacy	-\$42,272	-\$44,225	\$1,953	-\$37,723	-\$4,549
Gender & Sexuality	-\$3,878	-\$9,687	\$5,809	-\$8,603	\$4,725
Student Rights	-\$6,535	-\$7,959	\$1,424	-\$13,088	\$6,553
Campus Culture	-\$13,773	-\$12,888	-\$884	-\$43,070	\$29,296
Campus Bus	-\$5,998	-\$4,751	-\$1,246	-\$5,149	-\$848
Clubs & Societies	-\$31,511	-\$29,960	-\$1,551	-\$29,893	-\$1,618
College Areas	-\$18,000	-\$18,000	\$0	\$0	-\$18,000
Environment	-\$439	-\$250	-\$189	-\$54	-\$384
Executive	-\$30,072	-\$28,085	-\$2,013	-\$21,419	-\$8,652
Elections & Referendums	\$0	\$0	\$0	\$0	\$0
Goorie Berrimpa	\$496	-\$530	\$1,026	-\$31	\$527
International	-\$9,124	-\$10,054	\$930	-\$732	-\$8,388
Postgraduate	-\$1,123	-\$3,554	\$2,431	-\$2,615	\$1,491
Semper Floreat	-\$9,258	-\$13,207	\$3,948	-\$12,435	\$3,176
Building Expenses	-\$58,155	-\$57,670	-\$484	-\$56,376	-\$1,779
Professional Expenses	-\$682	-\$746	\$63	-\$746	\$63
Student Services Overhead	-\$32,564	-\$48,806	\$16,242	-\$38,563	\$5,998
Gatton	-\$3,178	-\$6,653	\$3,474	-\$6,088	\$2,910
Herston	\$0	-\$1,500	\$1,500	\$0	\$0
Ipswich	-\$1,298	-\$2,218	\$920	-\$634	-\$664
Turbot St	\$0	-\$1,000	\$1,000	\$0	\$0

The following documents are attached for consideration:

- (a) The Consolidated Profit & Loss Summary for April 2015
- (b) The Business Trading Profit & Loss Summary for April 2015
- (c) The Student Services and Support Profit & Loss Summary for April 2015

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

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:						Business Trading		
30-Mar-2015			3-May-2015			31-Mar-2014			4-May-2014		
Account Number	Description	Current Year Actual Month Apr-15	Current Year Budget Month Apr-15	Current Year Variance Apr-15	Current Year Actual YTD Apr-15	Current Year Budget YTD Apr-15	Current Year Variance Apr-15	Last Year Actual Month Apr-14	Last Year Actual YTD Apr-14	Last Year Var Month Apr-14	Last Year Var YTD Apr-14
Sales Income											
40310	Sale Retail (GST Inclusive)	\$124,684.86	\$139,233.38	-\$14,548.52	\$388,989.65	\$433,529.08	-\$44,539.43	\$243,740.61	\$874,773.79	-\$119,055.75	-\$485,784.14
40320	Sale Retail (GST Free)	\$1,847.80	\$0.00	\$1,847.80	\$5,022.85	\$0.00	\$5,022.85	\$2,545.05	\$13,611.98	-\$697.25	-\$8,589.13
40400	Sale Food (GST Inclusive)	\$951,524.39	\$963,018.85	-\$11,494.46	\$2,630,252.57	\$2,733,924.64	-\$103,672.07	\$942,703.29	\$2,626,250.34	\$8,821.10	\$4,002.23
40410	Sale Food (GST Free)	\$13,050.65	\$0.00	\$13,050.65	\$37,718.78	\$0.00	\$37,718.78	\$14,364.70	\$42,225.70	-\$1,314.05	-\$4,506.92
40450	Sale Beverage (GST Inclusive)	\$267,876.92	\$326,698.69	-\$58,821.77	\$800,871.14	\$918,300.60	-\$117,429.46	\$295,755.80	\$860,680.13	-\$27,878.88	-\$59,808.99
40460	Sale Beverage (GST free)	\$40,182.90	\$0.00	\$40,182.90	\$131,429.50	\$0.00	\$131,429.50	\$50,351.89	\$147,860.57	-\$10,168.99	-\$16,431.07
40500	Sales Liquor (GST Inclusive)	\$112,565.48	\$130,678.60	-\$18,113.12	\$352,424.70	\$376,326.20	-\$23,901.50	\$110,706.50	\$305,252.27	\$1,858.98	\$47,172.43
40600	Sales Internal Food	\$429.82	\$0.00	\$429.82	\$7,462.20	\$0.00	\$7,462.20	\$4,016.46	\$18,041.59	-\$3,586.64	-\$10,579.39
40605	Sales Internal Beverage	\$256.09	\$0.00	\$256.09	\$1,638.52	\$0.00	\$1,638.52	\$555.88	\$2,894.75	-\$299.79	-\$1,256.23
40610	Sales Internal Liquor	\$114.18	\$0.00	\$114.18	\$5,533.01	\$0.00	\$5,533.01	\$700.01	\$8,930.28	-\$585.83	-\$3,397.27
40620	Sales Internal Retail	\$737.55	\$0.00	\$737.55	\$4,582.27	\$0.00	\$4,582.27	\$566.84	\$3,733.96	\$170.71	\$848.31
Sales Income Total		\$1,513,270.64	\$1,559,629.52	-\$46,358.88	\$4,365,925.19	\$4,462,080.52	-\$96,155.33	\$1,666,007.03	\$4,904,255.36	-\$152,736.39	-\$538,330.17
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$68,412.88	-\$73,598.42	\$5,185.54	-\$264,379.44	-\$227,655.10	-\$36,724.34	-\$142,776.22	-\$574,858.43	\$74,363.34	\$310,478.99
41320	Purchases Retail GST Free	-\$1,748.97	\$0.00	-\$1,748.97	-\$6,080.85	\$0.00	-\$6,080.85	-\$16,075.99	-\$41,718.93	\$14,327.02	\$35,638.08
41330	Opening Stock Retail	-\$144,713.19	\$0.00	-\$144,713.19	-\$489,785.86	\$0.00	-\$489,785.86	-\$420,731.02	-\$1,582,012.00	\$276,017.83	\$1,092,226.14
41340	Closing Stock Retail	\$144,322.93	\$0.00	\$144,322.93	\$539,183.58	\$0.00	\$539,183.58	\$428,086.69	\$1,637,227.03	-\$283,763.76	-\$1,098,043.45
41400	Purchases Food GST Inclusive	-\$126,072.52	-\$419,930.88	\$293,858.36	-\$359,288.64	-\$1,190,448.84	\$831,160.20	-\$122,199.73	-\$374,007.64	-\$3,872.79	\$14,719.00
41410	Purchases Food GST Free	-\$308,248.95	\$0.00	-\$308,248.95	-\$890,082.71	\$0.00	-\$890,082.71	-\$283,163.35	-\$803,362.20	-\$25,085.60	-\$86,720.51
41420	Opening Stock Food	-\$79,198.75	\$0.00	-\$79,198.75	-\$286,999.08	\$0.00	-\$286,999.08	-\$78,167.71	-\$269,226.10	-\$1,031.04	-\$17,772.98
41430	Closing Stock Food	\$73,555.48	\$0.00	\$73,555.48	\$312,812.66	\$0.00	\$312,812.66	\$73,060.87	\$287,208.31	\$494.61	\$25,604.35
41450	Purchases Beverage GST Includ	-\$68,335.47	-\$112,087.77	\$43,752.30	-\$209,324.67	-\$315,552.60	\$106,227.93	-\$72,041.03	-\$222,198.83	\$3,705.56	\$12,874.16
41460	Purchases Beverage GST Free	-\$46,849.35	\$0.00	-\$46,849.35	-\$138,306.02	\$0.00	-\$138,306.02	-\$45,089.89	-\$139,509.20	-\$1,759.46	\$1,203.18
41470	Opening Stock Bever	-\$36,262.89	\$0.00	-\$36,262.89	-\$124,004.95	\$0.00	-\$124,004.95	-\$50,463.42	-\$156,753.26	\$14,200.53	\$32,748.31
41480	Closing Stock Bever	\$41,906.49	\$0.00	\$41,906.49	\$165,890.73	\$0.00	\$165,890.73	\$47,555.95	\$173,934.32	-\$5,649.46	-\$8,043.59
41500	Purchases Liquor	-\$47,292.86	-\$50,847.89	\$3,555.03	-\$166,671.69	-\$146,518.47	-\$20,153.22	-\$48,966.41	-\$150,620.31	\$1,673.55	-\$16,051.38
41510	Opening Stock Liquor	-\$53,018.30	\$0.00	-\$53,018.30	-\$170,281.86	\$0.00	-\$170,281.86	-\$46,996.74	-\$156,596.53	-\$6,021.56	-\$13,685.33
41520	Closing Stock Liquor	\$56,413.26	\$0.00	\$56,413.26	\$179,636.15	\$0.00	\$179,636.15	\$50,256.53	\$177,644.32	\$6,156.73	\$1,991.83
41800	Point of Sale Unders/Overs	\$149.63	\$0.00	\$149.63	\$631.46	\$0.00	\$631.46	-\$184.95	\$35.90	\$334.58	\$595.56
41850	Wastage Food	-\$343.08	\$0.00	-\$343.08	-\$4,652.59	\$0.00	-\$4,652.59	-\$1,770.05	-\$455.01	\$1,426.97	-\$4,197.58
41855	Wastage Drinks	-\$277.96	\$0.00	-\$277.96	-\$1,028.85	\$0.00	-\$1,028.85	-\$637.49	-\$1,431.75	\$359.53	\$402.90
41860	Wastage Alcohol	-\$652.85	\$0.00	-\$652.85	-\$961.58	\$0.00	-\$961.58	-\$1,048.70	-\$2,066.63	\$395.85	\$1,105.05
41865	Wastage Retail	-\$244.93	\$0.00	-\$244.93	-\$946.20	\$0.00	-\$946.20	-\$542.16	-\$1,529.28	\$297.23	\$583.08
41880	Freight	-\$673.85	\$0.00	-\$673.85	-\$2,165.47	\$0.00	-\$2,165.47	\$0.00	\$0.00	-\$673.85	-\$2,165.47
41900	Stocktake Variance Food	-\$860.24	\$0.00	-\$860.24	-\$2,167.30	\$0.00	-\$2,167.30	-\$3,409.75	-\$15,903.54	\$2,549.51	\$13,736.24
41905	Stocktake Variance Drinks	\$688.51	\$0.00	\$688.51	\$2,525.91	\$0.00	\$2,525.91	-\$1,766.47	-\$5,814.53	\$2,454.98	\$8,340.44
41910	Stocktake Variance Alcohol	-\$350.98	\$0.00	-\$350.98	-\$1,666.97	\$0.00	-\$1,666.97	-\$32.14	\$683.87	-\$318.84	-\$2,350.84
41915	Stocktake Variance Retail	-\$17.09	\$0.00	-\$17.09	\$400.31	\$0.00	\$400.31	\$221.50	-\$1,420.56	-\$238.59	\$1,820.87
Total Cost of Sales		-\$666,538.81	-\$656,464.96	-\$10,073.85	-\$1,917,713.93	-\$1,880,175.01	-\$37,538.92	-\$736,881.68	-\$2,222,750.98	\$70,342.87	\$305,037.05
41990	Gross Profit	\$846,731.83	\$903,164.56	-\$56,432.73	\$2,448,211.26	\$2,581,905.51	-\$133,694.25	\$929,125.35	\$2,681,504.38	-\$82,393.52	-\$233,293.12
Gross Profit % Total Sales		56.0%	57.9%	-2.0%	56.1%	57.9%	-1.8%	55.8%	54.7%	0.2%	1.4%
Gross Profit % Total Sales - Books		33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
Gross Profit % Total Sales - Food		54.3%	56.4%	-2.1%	54.0%	56.5%	-2.4%	56.8%	56.2%	-2.5%	-2.2%
Gross Profit % Total Sales - Drinks		64.6%	65.7%	-1.1%	67.4%	65.6%	1.8%	64.7%	65.2%	-0.1%	2.2%
Gross Profit % Total Sales - Liquor		60.2%	61.1%	-0.9%	55.3%	61.1%	-5.7%	58.0%	58.3%	2.1%	-3.0%
Sale on Commission											
42400	Sale Phone Cards	\$10.00	\$0.00	\$10.00	\$80.00	\$0.00	\$80.00	\$0.00	\$20.00	\$10.00	\$60.00
Total Sale on Commission		\$10.00	\$0.00	\$10.00	\$80.00	\$0.00	\$80.00	\$0.00	\$20.00	\$10.00	\$60.00

Monthly Profit And Loss for Queensland University Union - Department											
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30-Mar-2015				3-May-2015				31-Mar-2014			
Account Number	Description	Current Year Actual Month Apr-15	Current Year Budget Month Apr-15	Current Year Variance Apr-15	Current Year Actual YTD Apr-15	Current Year Budget YTD Apr-15	Current Year Variance Apr-15	Last Year Actual Month Apr-14	Last Year Actual YTD Apr-14	Last Year Var Month Apr-14	Last Year Var YTD Apr-14
Cost of Sale on Commission											
43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	\$516.85
43700	Cost of Sale Othersf	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$184.22	-\$128.30	\$184.22	\$128.30
Total Cost of Sale on Commission		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$184.22	-\$645.15	\$184.22	\$645.15
Other Income											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$32,074.50	\$30,000.00	\$2,074.50	\$0.00	\$39,460.75	\$0.00	-\$7,386.25
47020	Advertising - Website	\$0.00	\$500.00	-\$500.00	\$2,100.00	\$2,500.00	-\$400.00	\$1,080.00	\$2,270.00	-\$1,080.00	-\$170.00
47030	Advertising - Other	\$0.00	\$3,000.00	-\$3,000.00	\$1,200.00	\$8,000.00	-\$6,800.00	\$2,316.00	\$7,686.00	-\$2,316.00	-\$6,486.00
47100	Commission-Vending / Others	\$28,966.42	\$11,775.00	\$17,191.42	\$63,402.25	\$50,100.00	\$13,302.25	\$15,559.67	\$42,426.09	\$13,406.75	\$20,976.16
47110	Commission-Books	\$9,727.69	\$3,000.00	\$6,727.69	\$69,773.71	\$81,000.00	-\$11,226.29	\$2,894.01	\$78,246.52	\$6,833.68	-\$8,472.81
47120	Commission-Pool Table	\$1,254.55	\$1,756.80	-\$502.25	\$2,707.28	\$5,036.80	-\$2,329.52	\$3,095.66	\$4,612.93	-\$1,841.11	-\$1,905.65
47240	Hire of Venue	\$52,814.45	\$49,760.00	\$3,054.45	\$84,040.95	\$72,065.00	\$11,975.95	\$43,195.45	\$68,114.67	\$9,619.00	\$15,926.28
47250	Hire of Equipment	\$5,475.85	\$5,895.00	-\$419.15	\$20,223.86	\$20,405.00	-\$181.14	\$7,520.72	\$25,027.51	-\$2,044.87	-\$4,803.65
47310	Freight and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.25	\$2,512.87	-\$634.25	-\$2,512.87
47350	Rebates	\$14,883.90	\$7,230.00	\$7,653.90	\$33,535.90	\$19,998.00	\$13,537.90	\$6,144.30	\$28,206.70	\$8,739.60	\$5,329.20
47370	Revenue	\$67,027.12	\$72,340.93	-\$5,313.81	\$234,669.02	\$227,210.58	\$7,458.44	\$82,632.72	\$262,756.61	-\$15,605.60	-\$28,087.59
47550	Sponsorships	\$16,724.00	\$5,000.00	\$11,724.00	\$50,131.91	\$15,000.00	\$35,131.91	\$5,670.00	\$16,870.00	\$11,054.00	\$33,261.91
47570	Sponsorships - Market Day	\$0.00	\$0.00	\$0.00	\$69,682.92	\$70,000.00	-\$317.08	\$7,970.64	\$63,121.63	-\$7,970.64	\$6,561.29
47700	Ticket Sales	\$7,185.99	\$5,500.00	\$1,685.99	\$18,675.50	\$15,500.00	\$3,175.50	\$5,473.01	\$15,701.19	\$1,712.98	\$2,974.31
47900	Interest Received	\$6,436.96	\$8,528.86	-\$2,091.90	\$22,848.61	\$30,703.90	-\$7,855.29	\$19,909.13	\$52,333.70	-\$13,472.17	-\$29,485.09
47980	Staff Labour Recoveries	\$0.00	\$1,500.00	-\$1,500.00	\$3,020.00	\$4,500.00	-\$1,480.00	\$0.00	\$1,030.92	\$0.00	\$1,989.08
Total Other Income		\$210,496.93	\$175,786.59	\$34,710.34	\$708,086.41	\$654,019.28	\$54,067.13	\$204,095.56	\$710,378.09	\$6,401.37	-\$2,291.68
49500	Sundry Income	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
49600	Cost of Sales others	\$189.00	\$0.00	\$189.00	\$702.00	\$0.00	\$702.00	\$0.00	\$0.00	\$189.00	\$702.00
Gross Profit Before Expenses		\$1,077,427.76	\$1,078,951.15	-\$1,523.39	\$3,177,079.67	\$3,235,924.79	-\$58,845.12	\$1,133,036.69	\$3,391,257.32	-\$55,608.93	-\$214,177.65
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$286,143.84	-\$301,688.00	\$15,544.16	-\$944,765.83	-\$998,584.00	\$53,818.17	-\$302,651.28	-\$958,370.57	\$16,507.44	\$13,604.74
60040	Allowance	-\$142.45	-\$1,500.00	\$1,357.55	-\$1,702.76	-\$5,400.00	\$3,697.24	-\$1,545.31	-\$5,486.05	\$1,402.86	\$3,783.29
60070	Annual Leave Provision	-\$32,236.98	-\$27,754.00	-\$4,482.98	-\$98,599.68	-\$100,089.00	\$1,489.32	-\$28,192.47	-\$73,430.07	-\$4,044.51	-\$25,169.61
60090	Long Service Leave Provision	-\$7,693.71	-\$7,675.94	-\$17.77	-\$27,200.71	-\$27,682.99	\$482.28	-\$8,272.50	-\$29,086.69	\$578.79	\$1,885.98
60100	Income Protection Insurance	-\$4,411.73	-\$5,986.91	\$1,575.18	-\$14,264.87	-\$21,674.28	\$7,409.41	-\$4,219.39	-\$15,189.82	-\$192.34	\$924.95
60110	Paid Trial	\$0.00	\$0.00	\$0.00	-\$34.60	\$0.00	-\$34.60	-\$493.33	-\$493.33	\$493.33	\$458.73
60130	Wages - casual	-\$308,314.11	-\$267,157.56	-\$41,156.55	-\$891,758.20	-\$741,501.60	-\$150,256.60	-\$293,263.07	-\$868,334.16	-\$15,051.04	-\$23,424.04
60140	Superannuation Guarantee	-\$75,207.83	-\$70,982.28	-\$4,225.55	-\$242,717.66	-\$228,879.63	-\$13,838.03	-\$71,287.31	-\$230,567.24	-\$3,920.52	-\$12,150.42
60150	Other Leave	-\$14,132.51	\$0.00	-\$14,132.51	-\$47,367.64	\$0.00	-\$47,367.64	-\$11,456.94	-\$31,068.98	-\$2,675.57	-\$16,298.66
60155	TOIL	-\$919.82	\$0.00	-\$919.82	-\$10,627.44	\$0.00	-\$10,627.44	-\$1,334.58	-\$5,623.40	\$414.76	-\$5,004.04
60160	Workers Compensation	-\$4,206.96	-\$3,901.95	-\$305.01	-\$13,608.48	-\$12,568.79	-\$1,039.69	-\$4,293.58	-\$13,514.58	\$86.62	-\$93.90
60170	Wages & Oncosts - Agency Staff	-\$269.81	\$0.00	-\$269.81	-\$447.26	\$0.00	-\$447.26	-\$2,295.87	-\$4,319.69	\$2,026.06	\$3,872.43
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	-\$67,513.10	-\$112,000.00	\$44,486.90	\$0.00	\$0.00	\$0.00	-\$67,513.10
Total Wages		-\$733,679.75	-\$686,646.64	-\$47,033.11	-\$2,360,608.23	-\$2,248,380.29	-\$112,227.94	-\$729,305.63	-\$2,235,484.58	-\$4,374.12	-\$125,123.65
Wages % of Sales		48.48%	44.03%	4.46%	54.07%	50.39%	3.68%	43.78%	45.58%	-2.86%	-23.24%
Other Labour Cost											
60510	Staff Rewards & Recognition	\$0.00	-\$3,700.00	\$3,700.00	\$0.00	-\$15,300.00	\$15,300.00	-\$4,500.00	-\$9,000.00	\$4,500.00	\$9,000.00
60520	Staff Gifts	\$0.00	-\$100.00	\$100.00	-\$186.37	-\$400.00	\$213.63	-\$177.27	-\$724.57	\$177.27	\$538.20
60550	Recruitment	-\$878.33	-\$1,000.00	\$121.67	-\$4,008.32	-\$6,500.00	\$2,491.68	-\$180.00	-\$7,900.00	-\$698.33	\$3,891.68
60600	Staff Amenities	-\$485.85	-\$909.20	\$423.35	-\$2,652.72	-\$3,379.12	\$726.40	-\$848.88	-\$2,635.23	\$363.03	-\$17.49
60630	First Aid	\$0.00	-\$10.00	\$10.00	\$0.00	-\$190.00	\$190.00	-\$121.50	-\$121.50	\$121.50	\$121.50
60750	Staff Training - External	-\$3,683.60	-\$4,500.00	\$816.40	-\$9,373.08	-\$12,900.00	\$3,526.92	-\$6,393.87	-\$13,266.34	\$2,710.27	\$3,893.26

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Business Trading								
30-Mar-2015			3-May-2015			Previous Period:			31-Mar-2014		
									4-May-2014		
Account Number	Description	Current Year Actual Month Apr-15	Current Year Budget Month Apr-15	Current Year Variance Apr-15	Current Year Actual YTD Apr-15	Current Year Budget YTD Apr-15	Current Year Variance Apr-15	Last Year Actual Month Apr-14	Last Year Actual YTD Apr-14	Last Year Var Month Apr-14	Last Year Var YTD Apr-14
60760	Staff Training - Internal	-\$910.29	-\$2,000.00	\$1,089.71	-\$9,280.96	-\$10,000.00	\$719.04	-\$1,892.69	-\$11,352.61	\$982.40	\$2,071.65
60800	Staff Uniforms	-\$116.82	-\$500.00	\$383.18	-\$7,220.10	-\$10,220.00	\$2,999.90	-\$4,866.45	-\$10,235.09	\$4,749.63	\$3,014.99
	Other Labour Cost Total	-\$6,074.89	-\$12,719.20	\$6,644.31	-\$32,721.55	-\$58,889.12	\$26,167.57	-\$18,980.66	-\$55,235.34	\$12,905.77	\$22,513.79
Operating Expenses											
	Advertising										
61010	Advertising / Publicity	-\$5,297.68	-\$6,791.00	\$1,493.32	-\$49,510.43	-\$44,874.00	-\$4,636.43	-\$5,729.95	-\$39,816.23	\$432.27	-\$9,694.20
	Advertising-Total	-\$5,297.68	-\$6,791.00	\$1,493.32	-\$49,510.43	-\$44,874.00	-\$4,636.43	-\$5,729.95	-\$39,816.23	\$432.27	-\$9,694.20
	Events & Projects										
61600	Concerts/Performances	-\$8,050.00	-\$4,400.00	-\$3,650.00	-\$11,725.00	-\$20,000.00	\$8,275.00	-\$1,650.00	-\$6,520.00	-\$6,400.00	-\$5,205.00
61800	Special Projects	\$0.00	\$0.00	\$0.00	-\$786.35	-\$400.00	-\$386.35	\$0.00	-\$288.72	\$0.00	-\$497.63
61900	Student Promotions	-\$70.91	\$0.00	-\$70.91	-\$4,748.64	\$0.00	-\$4,748.64	-\$56.61	\$106.07	-\$14.30	-\$4,854.71
	Events & Projects - Total	-\$8,120.91	-\$4,400.00	-\$3,720.91	-\$17,259.99	-\$20,400.00	\$3,140.01	-\$1,706.61	-\$6,702.65	-\$6,414.30	-\$10,557.34
	Property										
62510	Rents	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
62710	Cleaning Materials	-\$6,370.06	-\$5,258.00	-\$1,112.06	-\$19,976.34	-\$16,590.00	-\$3,386.34	-\$12,397.63	-\$23,098.50	\$6,027.57	\$3,122.16
62720	Cleaning Charges	-\$21,341.16	-\$22,388.69	\$1,047.53	-\$73,367.52	-\$76,937.18	\$3,569.66	-\$21,800.78	-\$76,438.56	\$459.62	\$3,071.04
62730	Cleaning Garbage Disposal	-\$7,168.28	-\$5,468.97	-\$1,699.31	-\$24,006.96	-\$16,737.65	-\$7,269.31	-\$9,660.83	-\$21,190.16	\$2,492.55	-\$2,816.80
62740	Cleaning Equipment	-\$3,260.07	-\$2,447.00	-\$813.07	-\$12,317.80	-\$10,794.00	-\$1,523.80	-\$3,135.92	-\$13,003.49	-\$124.15	\$685.69
62850	Pest Control	-\$798.83	-\$688.60	-\$110.23	-\$3,162.32	-\$2,754.40	-\$407.92	-\$712.69	-\$4,988.83	-\$86.14	\$1,826.51
62900	Security	-\$2,111.24	-\$3,500.00	\$1,388.76	-\$8,395.50	-\$11,500.00	\$3,104.50	-\$2,497.00	-\$10,414.70	\$385.76	\$2,019.20
62910	Security - Providers	-\$7,060.64	-\$9,000.00	\$1,939.36	-\$21,821.99	-\$24,000.00	\$2,178.01	-\$9,110.20	-\$20,052.60	\$2,049.56	-\$1,769.39
62920	Security - Property	-\$116.07	-\$30.00	-\$86.07	-\$453.80	-\$120.00	-\$333.80	-\$748.57	-\$1,391.81	\$632.50	\$938.01
	Property-Total	-\$48,226.35	-\$48,831.26	\$604.91	-\$162,502.23	-\$157,783.23	-\$4,719.00	-\$60,063.62	-\$170,578.65	\$11,837.27	\$8,076.42
	Utilities										
63010	Electricity	-\$14,636.88	-\$26,411.90	\$11,775.02	-\$57,933.59	-\$86,303.54	\$28,369.95	-\$36,150.25	-\$81,201.08	\$21,513.37	\$23,267.49
63050	Gas	-\$8,961.11	-\$8,985.00	\$23.89	-\$27,582.72	-\$32,120.00	\$4,537.28	-\$9,397.15	-\$40,221.16	\$436.04	\$12,638.44
63100	Water	-\$4,540.00	-\$4,540.00	\$0.00	-\$16,616.00	-\$16,410.00	-\$206.00	-\$4,490.00	-\$16,360.00	-\$50.00	-\$256.00
63150	Telephone	-\$1,675.12	-\$2,182.00	\$506.88	-\$6,734.47	-\$7,778.00	\$1,043.53	-\$2,476.49	-\$8,154.85	\$801.37	\$1,420.38
	Utilities-Total	-\$29,813.11	-\$42,118.90	\$12,305.79	-\$108,866.78	-\$142,611.54	\$33,744.76	-\$52,513.89	-\$145,937.09	\$22,700.78	\$37,070.31
	Motor Vehicles										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49.95	-\$49.95	\$49.95	\$49.95
64050	Motor Vehicle Rego & Ins	-\$76.36	\$0.00	-\$76.36	-\$76.36	-\$900.00	\$823.64	\$0.00	-\$887.04	-\$76.36	\$810.68
64100	Motor Vehicle Fuel and Oil	\$0.00	-\$100.00	\$100.00	-\$268.28	-\$400.00	\$131.72	-\$261.80	-\$328.76	\$261.80	\$60.48
64150	Motor Vehicle Parking & Tolls	-\$853.73	-\$35.00	-\$818.73	-\$2,834.09	-\$1,055.00	-\$1,779.09	-\$32.72	-\$287.48	-\$821.01	-\$2,546.61
	Motor Vehicles - Total	-\$930.09	-\$135.00	-\$795.09	-\$3,178.73	-\$2,355.00	-\$823.73	-\$344.47	-\$1,553.23	-\$585.62	-\$1,625.50
	Maintenance										
65050	R&M - Building	-\$12,625.20	-\$12,751.00	\$125.80	-\$55,355.09	-\$51,054.00	-\$4,301.09	-\$11,293.02	-\$39,280.83	-\$1,332.18	-\$16,074.26
65100	R&M - Furniture	-\$1,192.35	-\$600.00	-\$592.35	-\$4,034.70	-\$3,400.00	-\$634.70	\$0.00	\$0.00	-\$1,192.35	-\$4,034.70
65150	R&M - Equipment	-\$5,108.83	-\$3,275.00	-\$1,833.83	-\$13,975.60	-\$17,340.00	\$3,364.40	-\$3,530.93	-\$10,163.99	-\$1,577.90	-\$3,811.61
65200	R&M - Point of Sale	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$300.00	-\$412.84	-\$502.84	\$412.84	\$502.84
65250	R&M - Refrigeration	-\$3,905.00	-\$1,960.00	-\$1,945.00	-\$7,962.00	-\$10,771.00	\$2,809.00	\$2,020.00	-\$12,340.00	-\$5,925.00	\$4,378.00
65300	Replacements / Minor capital	-\$4,817.45	-\$3,215.00	-\$1,602.45	-\$12,322.40	-\$12,935.00	\$612.60	-\$4,557.89	-\$15,081.05	-\$259.56	\$2,758.65
	Maintenance-Total	-\$27,648.83	-\$21,801.00	-\$5,847.83	-\$93,649.79	-\$98,600.00	\$4,950.21	-\$17,774.68	-\$77,368.71	-\$9,874.15	-\$16,281.08
	Other Operating Costs										
66010	Consumables	-\$6,348.85	-\$7,504.36	\$1,155.51	-\$21,520.61	-\$21,666.98	\$146.37	-\$7,619.14	-\$20,852.98	\$1,270.29	-\$667.63
66150	Depreciation	-\$54,920.60	-\$63,783.70	\$8,863.10	-\$208,599.20	-\$229,722.12	\$21,122.92	-\$62,201.09	-\$226,753.97	\$7,280.49	\$18,154.77
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	-\$154.55
66220	Entertainment FBT	\$0.00	-\$150.00	\$150.00	-\$39.18	-\$725.00	\$685.82	\$0.00	-\$43.45	\$0.00	\$4.27

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Business Trading					
30-Mar-2015			3-May-2015			31-Mar-2014			4-May-2014		
Account Number	Description	Current Year Actual Month Apr-15	Current Year Budget Month Apr-15	Current Year Variance Apr-15	Current Year Actual YTD Apr-15	Current Year Budget YTD Apr-15	Current Year Variance Apr-15	Last Year Actual Month Apr-14	Last Year Actual YTD Apr-14	Last Year Var Month Apr-14	Last Year Var YTD Apr-14
66350	Equipment Rent	-\$3,262.93	-\$1,465.00	-\$1,797.93	-\$5,021.65	-\$5,360.00	\$338.35	-\$2,752.00	-\$8,583.76	-\$510.93	\$3,562.11
66400	Film Hire	-\$1,216.16	-\$1,875.00	\$658.84	-\$5,074.35	-\$5,625.00	\$550.65	-\$1,856.92	-\$5,205.14	\$640.76	\$130.79
66450	Insurance	-\$6,769.63	-\$6,046.09	-\$723.54	-\$27,078.52	-\$23,116.36	-\$3,962.16	-\$5,778.45	-\$23,113.80	-\$991.18	-\$3,964.72
66500	Laundry	-\$530.20	-\$200.00	-\$330.20	-\$2,014.92	-\$800.00	-\$1,214.92	-\$27.28	-\$515.38	-\$502.92	-\$1,499.54
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$10.00	\$0.00	-\$10.00	\$0.00	-\$82.32	\$0.00	\$72.32
66600	Licence Fees / Certificates	-\$5,303.79	-\$5,874.44	\$570.65	-\$22,347.88	-\$23,562.76	\$1,214.88	-\$7,470.67	-\$21,351.11	\$2,166.88	-\$996.77
66700	Meetings	-\$183.65	-\$230.00	\$46.35	-\$785.50	-\$785.00	-\$0.50	-\$389.82	-\$711.83	\$206.17	-\$73.67
66750	Newspapers & Periodicals	\$0.00	-\$185.00	\$185.00	-\$634.91	-\$690.00	\$55.09	-\$207.50	-\$839.73	\$207.50	\$204.82
66800	Packaging	-\$17,554.83	-\$28,538.91	\$10,984.08	-\$68,243.99	-\$82,447.29	\$14,203.30	-\$29,449.68	-\$78,805.81	\$11,894.85	\$10,561.82
66850	Subscriptions	-\$2,103.30	-\$1,630.27	-\$473.03	-\$9,599.29	-\$6,330.18	-\$3,269.11	-\$1,408.50	-\$7,462.88	-\$694.80	-\$2,136.41
66900	Travel (local)	-\$493.69	-\$50.00	-\$443.69	-\$1,176.20	-\$250.00	-\$926.20	\$456.60	\$222.87	-\$950.29	-\$1,399.07
66950	Workplace Health & Safety	-\$437.39	-\$770.00	\$332.61	-\$1,994.38	-\$4,630.00	\$2,635.62	-\$997.89	-\$3,202.29	\$560.50	\$1,207.91
	Other Operating Costs-Total	-\$99,125.02	-\$118,402.77	\$19,277.75	-\$374,140.58	-\$406,110.69	\$31,970.11	-\$119,702.34	-\$397,147.03	\$20,577.32	\$23,006.45
	Administration Expenses										
67010	Bad Debts	-\$4,128.36	\$0.00	-\$4,128.36	-\$4,128.36	\$0.00	-\$4,128.36	\$0.00	\$0.00	-\$4,128.36	-\$4,128.36
67100	Photocopying	-\$711.75	-\$230.75	-\$481.00	-\$5,580.91	-\$1,000.70	-\$4,580.21	-\$588.07	-\$1,859.17	-\$123.68	-\$3,721.74
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$49.69	-\$317.06	\$49.69	\$317.06
67400	Postage & Freight	-\$174.19	-\$25.00	-\$149.19	-\$2,079.15	-\$100.00	-\$1,979.15	-\$559.66	-\$3,501.54	\$385.47	\$1,422.39
67500	Printing	\$0.00	-\$360.00	\$360.00	-\$1,078.10	-\$2,090.00	\$1,011.90	\$0.00	-\$802.00	\$0.00	-\$276.10
67600	Stationery	-\$1,460.67	-\$1,590.00	\$129.33	-\$3,854.53	-\$5,543.00	\$1,688.47	\$107.62	-\$5,176.00	-\$1,568.29	\$1,321.47
67700	Audit Fees	-\$2,200.00	-\$2,250.00	\$50.00	-\$8,800.00	-\$9,000.00	\$200.00	-\$2,200.00	-\$8,800.00	\$0.00	\$0.00
67800	Debt Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$192.81	\$0.00	\$192.81
67900	Legal Fees	-\$632.20	\$0.00	-\$632.20	-\$802.76	\$0.00	-\$802.76	-\$608.00	-\$1,866.00	-\$24.20	\$1,063.24
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,821.54	-\$1,821.54	\$1,821.54	\$1,821.54
68100	Professional Fees	-\$696.12	-\$1,930.00	\$1,233.88	-\$4,347.86	-\$7,720.00	\$3,372.14	-\$2,240.09	-\$20,093.95	\$1,543.97	\$15,746.09
68200	Bank Charges	-\$14,674.90	-\$14,704.46	\$29.56	-\$50,128.50	-\$43,191.55	-\$6,936.95	-\$11,729.72	-\$36,411.53	-\$2,945.18	-\$13,716.97
	Administration Expenses Total	-\$24,678.19	-\$21,090.21	-\$3,587.98	-\$80,800.17	-\$68,645.25	-\$12,154.92	-\$19,689.15	-\$80,841.60	-\$4,989.04	\$41.43
	Recharges										
68990	Re-charge	\$74,583.25	\$74,583.24	\$0.01	\$256,975.01	\$255,767.21	\$1,207.80	\$81,559.83	\$278,430.50	-\$6,976.58	-\$21,455.49
	Recharges-Total	\$74,583.25	\$74,583.24	\$0.01	\$256,975.01	\$255,767.21	\$1,207.80	\$81,559.83	\$278,430.50	-\$6,976.58	-\$21,455.49
	Total Operating Expenses	-\$169,256.93	-\$188,986.90	\$19,729.97	-\$632,933.69	-\$685,612.50	\$52,678.81	-\$195,964.88	-\$641,514.69	\$26,707.95	\$8,581.00
	Total Expenses	-\$909,011.57	-\$888,352.74	-\$20,658.83	-\$3,026,263.47	-\$2,992,881.91	-\$33,381.56	-\$944,251.17	-\$2,932,234.61	\$35,239.60	-\$94,028.86
99999	Net Profit	\$168,416.19	\$190,598.41	-\$22,182.22	\$150,816.20	\$243,042.88	-\$92,226.68	\$188,785.52	\$459,022.71	-\$20,369.33	-\$308,206.51
	Total Income Checker = 0	-\$0.00	-\$0.00	-\$0.00	\$0.00	-\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	\$0.00

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Student Services							
30-Mar-2015 3-May-2015				Previous Period: 31-Mar-2014 4-May-2014							
Account Number	Description	Current Year Actual Month Apr-15	Current Year Budget Month Apr-15	Current Year Variance Apr-15	Current Year Actual YTD Apr-15	Current Year Budget YTD Apr-15	Current Year Variance Apr-15	Last Year Actual Month Apr-14	Last Year Actual YTD Apr-14	Last Year Var Month Apr-14	Last Year Var YTD Apr-14
Sales Income											
Cost of Sales											
41800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	-\$8.80	\$0.00	-\$8.80	\$0.00	\$0.00	\$0.00	-\$8.80
41880	Freight	-\$1.95	\$0.00	-\$1.95	-\$76.70	\$0.00	-\$76.70	\$0.00	\$0.00	-\$1.95	-\$76.70
Total Cost of Sales		-\$1.95	\$0.00	-\$1.95	-\$85.50	\$0.00	-\$85.50	\$0.00	\$0.00	-\$1.95	-\$85.50
41990	Gross Profit	-\$1.95	\$0.00	-\$1.95	-\$85.50	\$0.00	-\$85.50	\$0.00	\$0.00	-\$1.95	-\$85.50
Gross Profit % Total Sales		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Gross Profit % Total Sales - Books		33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
Gross Profit % Total Sales - Food		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Gross Profit % Total Sales - Drinks		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Gross Profit % Total Sales - Liquor		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
Sale on Commission											
Cost of Sale on Commission											
Other Income											
47010	Advertising - Semper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	-\$300.00	-\$300.00
47190	Grants	\$103,127.52	\$103,127.52	\$0.00	\$412,258.65	\$412,510.08	-\$251.43	\$100,514.15	\$399,706.91	\$2,613.37	\$12,551.74
47360	Rents	\$39,370.67	\$39,370.67	\$0.00	\$157,482.68	\$157,482.68	\$0.00	\$39,370.67	\$155,233.16	\$0.00	\$2,249.52
47370	Revenue	-\$563.96	\$0.00	-\$563.96	\$10,087.57	\$3,669.41	\$6,418.16	\$0.00	\$5,904.48	-\$563.96	\$4,183.09
47550	Sponsorships	\$0.00	\$0.00	\$0.00	\$1,500.00	\$4,000.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00
47700	Ticket Sales	\$176.36	\$1,400.00	-\$1,223.64	\$48,954.47	\$44,600.00	\$4,354.47	\$1,455.46	\$51,501.83	-\$1,279.10	-\$2,547.36
Total Other Income		\$142,110.59	\$143,898.19	-\$1,787.60	\$630,283.37	\$622,262.17	\$8,021.20	\$141,640.28	\$612,646.38	\$470.31	\$17,636.99
Gross Profit Before Expenses		\$142,108.64	\$143,898.19	-\$1,789.55	\$630,197.87	\$624,262.17	\$5,935.70	\$141,640.28	\$612,646.38	\$468.36	\$17,551.49
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$56,858.85	-\$63,446.00	\$6,587.15	-\$193,709.62	-\$217,445.31	\$23,735.69	-\$57,516.84	-\$199,907.79	\$657.99	\$6,198.17
60040	Allowance	-\$274.95	\$0.00	-\$274.95	-\$274.95	\$0.00	-\$274.95	\$0.00	-\$133.94	-\$274.95	-\$141.01
60070	Annual Leave Provision	-\$6,188.36	-\$5,682.00	-\$506.36	-\$18,759.30	-\$20,046.00	\$1,286.70	-\$5,542.93	-\$14,508.13	-\$645.43	-\$4,251.17
60090	Long Service Leave Provision	-\$1,476.94	-\$1,494.67	\$17.73	-\$5,173.36	-\$5,118.30	-\$55.06	-\$1,626.47	-\$5,706.85	\$149.53	\$533.49
60100	Income Protection Insurance	-\$358.94	-\$412.51	\$53.57	-\$1,220.36	-\$1,363.49	\$143.13	-\$252.58	-\$909.28	-\$106.36	-\$311.08
60130	Wages - casual	-\$9,008.83	-\$7,918.79	-\$1,090.04	-\$25,894.36	-\$22,324.94	-\$3,569.42	-\$6,183.22	-\$14,704.07	-\$2,825.61	-\$11,190.29
60140	Superannuation Guarantee	-\$7,877.02	-\$8,549.42	\$672.40	-\$26,261.79	-\$29,363.91	\$3,102.12	-\$7,514.26	-\$25,079.32	-\$362.76	-\$1,182.47
60150	Other Leave	-\$2,005.74	-\$28.34	-\$1,977.40	-\$4,339.17	-\$88.76	-\$4,250.41	-\$1,191.31	-\$4,957.53	-\$814.43	\$618.36
60155	TOIL	\$0.00	\$0.00	\$0.00	-\$975.46	\$0.00	-\$975.46	\$0.00	-\$655.88	\$0.00	-\$319.58
60160	Workers Compensation	-\$458.62	-\$527.38	\$68.76	-\$1,571.44	-\$1,816.85	\$245.41	-\$479.43	-\$1,573.84	\$20.81	\$2.40
Total Wages		-\$84,508.25	-\$88,059.11	\$3,550.86	-\$278,179.81	-\$297,567.56	\$19,387.75	-\$80,307.04	-\$268,136.63	-\$4,201.21	-\$10,043.18
Wages % of Sales		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Student Services							
30-Mar-2015 3-May-2015				Previous Period: 31-Mar-2014 4-May-2014							
Account Number	Description	Current Year Actual Month Apr-15	Current Year Budget Month Apr-15	Current Year Variance Apr-15	Current Year Actual YTD Apr-15	Current Year Budget YTD Apr-15	Current Year Variance Apr-15	Last Year Actual Month Apr-14	Last Year Actual YTD Apr-14	Last Year Var Month Apr-14	Last Year Var YTD Apr-14
	Other Labour Cost										
60600	Staff Amenities	-\$54.30	\$0.00	-\$54.30	-\$299.01	-\$125.00	-\$174.01	-\$184.10	-\$460.46	\$129.80	\$161.45
60750	Staff Training - External	-\$380.00	-\$440.00	\$60.00	-\$950.00	-\$880.00	-\$70.00	\$0.00	-\$2,485.85	-\$380.00	\$1,535.85
60800	Staff Uniforms	-\$234.00	\$0.00	-\$234.00	-\$1,146.00	-\$1,000.00	-\$146.00	-\$80.70	-\$899.90	-\$153.30	-\$246.10
	Other Labour Cost Total	-\$668.30	-\$440.00	-\$228.30	-\$2,395.01	-\$3,205.00	\$809.99	-\$264.80	-\$3,846.21	-\$403.50	\$1,451.20
	Operating Expenses										
	Advertising										
61010	Advertising / Publicity	-\$686.75	-\$1,175.00	\$488.25	-\$2,668.09	-\$8,965.00	\$6,296.91	-\$976.21	-\$4,504.70	\$289.46	\$1,836.61
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	\$0.00	-\$3,230.00	\$3,230.00	-\$1,005.00	-\$2,205.00	\$1,005.00	\$2,205.00
61100	Promotional Merchandise	-\$547.50	-\$5,000.00	\$4,452.50	-\$1,245.00	-\$11,650.00	\$10,405.00	-\$4,873.50	-\$12,670.20	\$4,326.00	\$11,425.20
	Advertising-Total	-\$1,234.25	-\$6,925.00	\$5,690.75	-\$3,913.09	-\$23,845.00	\$19,931.91	-\$6,854.71	-\$19,379.90	\$5,620.46	\$15,466.81
	Events & Projects										
61510	Campaigns	-\$400.00	-\$1,360.00	\$960.00	-\$400.00	-\$11,320.00	\$10,920.00	-\$9,000.00	-\$18,959.04	\$8,600.00	\$18,559.04
61600	Concerts/Performances	\$0.00	\$0.00	\$0.00	-\$52,410.26	-\$75,900.00	\$23,489.74	-\$8,801.81	-\$24,072.34	\$8,801.81	-\$28,337.92
61700	Grants	-\$28,228.26	-\$36,850.00	\$8,621.74	-\$74,810.98	-\$111,050.00	\$36,239.02	-\$22,960.39	-\$81,377.17	-\$5,267.87	\$6,566.19
61800	Special Projects	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00	-\$5.00	\$0.00	-\$7,400.45	\$0.00	\$7,395.45
61900	Student Promotions	-\$39,116.05	-\$41,476.00	\$2,359.95	-\$103,328.28	-\$121,782.00	\$18,453.72	-\$34,645.00	-\$194,420.94	-\$4,471.05	\$91,092.66
	Events & Projects - Total	-\$67,744.31	-\$79,686.00	\$11,941.69	-\$230,954.52	-\$320,052.00	\$89,097.48	-\$75,407.20	-\$326,229.94	\$7,662.89	\$95,275.42
	Property										
62710	Cleaning Materials	-\$1,805.56	-\$1,642.58	-\$162.98	-\$5,523.18	-\$4,764.38	-\$758.80	-\$1,877.80	-\$5,298.41	\$72.24	-\$224.77
62720	Cleaning Charges	-\$28,809.46	-\$28,566.88	-\$242.58	-\$100,334.86	-\$99,490.48	-\$844.38	-\$28,809.46	-\$101,662.32	\$0.00	\$1,327.46
62730	Cleaning Garbage Disposal	-\$458.75	-\$150.00	-\$308.75	-\$917.50	-\$940.00	\$22.50	-\$447.50	-\$872.71	-\$11.25	-\$44.79
62740	Cleaning Equipment	-\$75.10	\$0.00	-\$75.10	-\$75.10	\$0.00	-\$75.10	\$0.00	\$0.00	-\$75.10	-\$75.10
62780	Document Destruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$158.00	\$0.00	\$158.00
62850	Pest Control	-\$44.00	-\$44.00	\$0.00	-\$176.00	-\$176.00	\$0.00	-\$43.56	-\$318.35	-\$0.44	\$142.35
62900	Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$163.20	\$0.00	\$163.20
62910	Security - Providers	\$0.00	\$0.00	\$0.00	-\$5,837.30	\$0.00	-\$5,837.30	-\$180.40	-\$180.40	\$180.40	-\$5,656.90
62920	Security - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$315.57	-\$1,475.11	\$315.57	\$1,475.11
	Property-Total	-\$31,192.87	-\$30,403.46	-\$789.41	-\$112,863.94	-\$105,370.86	-\$7,493.08	-\$31,674.29	-\$110,128.50	\$481.42	-\$2,735.44
	Utilities										
63010	Electricity	-\$4,515.62	-\$4,515.62	\$0.00	-\$18,062.48	-\$18,062.48	\$0.00	-\$6,623.41	-\$19,752.07	\$2,107.79	\$1,689.59
63050	Gas	-\$1,015.78	-\$300.00	-\$715.78	-\$1,578.30	-\$900.00	-\$678.30	-\$954.79	-\$1,274.89	-\$60.99	-\$303.41
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$12,500.00	-\$12,500.00	\$0.00	-\$3,500.00	-\$12,500.00	\$0.00	\$0.00
63150	Telephone	-\$313.50	-\$600.00	\$286.50	-\$1,774.07	-\$2,180.50	\$406.43	-\$486.58	-\$2,523.07	\$173.08	\$749.00
	Utilities-Total	-\$9,344.90	-\$8,915.62	-\$429.28	-\$33,914.85	-\$33,642.98	-\$271.87	-\$11,564.78	-\$36,050.03	\$2,219.88	\$2,135.18
	Motor Vehicles										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$502.19	-\$350.00	-\$152.19	-\$740.26	-\$740.26	\$740.26	\$238.07
64050	Motor Vehicle Rego & Ins	-\$76.36	\$0.00	-\$76.36	-\$982.36	-\$850.00	-\$132.36	\$0.00	\$0.00	-\$76.36	-\$982.36

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			3-May-2015			Previous Period:			31-Mar-2014		
			3-May-2015						Student Services		
Account Number	Description	Current Year Actual Month Apr-15	Current Year Budget Month Apr-15	Current Year Variance Apr-15	Current Year Actual YTD Apr-15	Current Year Budget YTD Apr-15	Current Year Variance Apr-15	Last Year Actual Month Apr-14	Last Year Actual YTD Apr-14	Last Year Var Month Apr-14	Last Year Var YTD Apr-14
64100	Motor Vehicle Fuel and Oil	-\$377.23	-\$200.00	-\$177.23	-\$1,235.62	-\$940.00	-\$295.62	-\$213.59	-\$544.86	-\$163.64	-\$690.76
64150	Motor Vehicle Parking & Tolls	\$0.00	\$0.00	\$0.00	-\$27.27	\$0.00	-\$27.27	-\$22.73	\$2.27	\$22.73	-\$29.54
	Motor Vehicles - Total	-\$453.59	-\$200.00	-\$253.59	-\$2,747.44	-\$2,140.00	-\$607.44	-\$976.58	-\$1,282.85	\$522.99	-\$1,464.59
	Maintenance										
65050	R&M - Building	-\$4,387.17	-\$6,437.17	\$2,050.00	-\$17,907.08	-\$24,948.68	\$7,041.60	-\$4,775.77	-\$21,073.25	\$388.60	\$3,166.17
65100	R&M - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$8.41	\$0.00	\$8.41
65150	R&M - Equipment	\$0.00	-\$250.00	\$250.00	-\$832.96	-\$900.00	\$67.04	-\$1,870.63	-\$2,144.47	\$1,870.63	\$1,311.51
65250	R&M - Refrigeration	-\$268.00	\$0.00	-\$268.00	-\$268.00	\$0.00	-\$268.00	\$0.00	\$0.00	-\$268.00	-\$268.00
65300	Replacements / Minor capital	-\$695.82	-\$650.00	-\$45.82	-\$1,161.23	-\$1,315.00	\$153.77	-\$55.17	-\$2,242.14	-\$640.65	\$1,080.91
	Maintenance-Total	-\$5,350.99	-\$7,337.17	\$1,986.18	-\$20,169.27	-\$27,163.68	\$6,994.41	-\$6,701.57	-\$25,468.27	\$1,350.58	\$5,299.00
	Other Operating Costs										
66010	Consumables	\$0.00	-\$100.00	\$100.00	-\$585.40	-\$300.00	-\$285.40	-\$206.71	-\$695.81	\$206.71	\$110.41
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$17,662.59	-\$15,000.00	-\$2,662.59	\$0.00	-\$545.45	\$0.00	-\$17,117.14
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$151.82	\$0.00	-\$151.82	-\$557.73	-\$13,110.34	\$557.73	\$12,958.52
66150	Depreciation	-\$18,068.85	-\$15,524.90	-\$2,543.95	-\$58,842.85	-\$52,889.64	-\$5,953.21	-\$11,500.00	-\$40,917.00	-\$6,568.85	-\$17,925.85
66450	Insurance	-\$1,957.83	-\$2,953.25	\$995.42	-\$7,831.32	-\$11,813.00	\$3,981.68	-\$2,963.98	-\$11,855.92	\$1,006.15	\$4,024.60
66500	Laundry	\$0.00	\$0.00	\$0.00	-\$489.82	-\$500.00	\$10.18	\$0.00	\$0.00	\$0.00	-\$489.82
66600	Licence Fees / Certificates	-\$211.16	-\$360.00	\$148.84	-\$905.69	-\$1,440.00	\$534.31	-\$334.17	-\$1,336.64	\$123.01	\$430.95
66700	Meetings	-\$45.67	\$0.00	-\$45.67	-\$97.67	\$0.00	-\$97.67	-\$239.72	-\$1,158.86	\$194.05	\$1,061.19
66850	Subscriptions	\$0.00	\$0.00	\$0.00	-\$157.50	\$0.00	-\$157.50	\$0.00	\$0.00	\$0.00	-\$157.50
66900	Travel (local)	-\$37.47	-\$100.00	\$62.53	-\$55.11	-\$300.00	\$244.89	-\$65.70	-\$1,041.65	\$28.23	\$986.54
66950	Workplace Health & Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$120.00	-\$120.00	\$120.00	\$120.00
	Other Operating Costs-Total	-\$20,320.98	-\$19,038.15	-\$1,282.83	-\$86,779.77	-\$82,242.64	-\$4,537.13	-\$15,988.01	-\$70,781.67	-\$4,332.97	-\$15,998.10
	Administration Expenses										
67060	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,375.30	-\$3,375.30	\$3,375.30	\$3,375.30
67100	Photocopying	-\$2,087.10	-\$830.00	-\$1,257.10	-\$4,289.62	-\$3,130.00	-\$1,159.62	-\$2,178.00	-\$4,006.80	\$90.90	-\$282.82
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$294.11	-\$714.34	\$294.11	\$714.34
67400	Postage & Freight	-\$4.20	\$0.00	-\$4.20	-\$29.10	\$0.00	-\$29.10	-\$1.80	-\$10.20	-\$2.40	-\$18.90
67500	Printing	-\$5,000.00	-\$8,000.00	\$3,000.00	-\$28,000.27	-\$24,250.00	-\$3,750.27	-\$7,845.05	-\$26,006.05	\$2,845.05	-\$1,994.22
67600	Stationery	-\$401.02	-\$380.00	-\$21.02	-\$2,133.78	-\$1,378.50	-\$755.28	-\$157.46	-\$2,016.83	-\$243.56	-\$116.95
67800	Debt Collection	\$0.00	-\$20.00	\$20.00	\$0.00	-\$40.00	\$40.00	\$0.00	-\$27.00	\$0.00	\$27.00
67900	Legal Fees	-\$374.50	-\$15,000.00	\$14,625.50	-\$374.50	-\$15,000.00	\$14,625.50	-\$4,000.00	-\$43,441.50	\$3,625.50	\$43,067.00
68100	Professional Fees	-\$10,351.53	-\$7,440.00	-\$2,911.53	-\$30,528.93	-\$26,784.00	-\$3,744.93	\$0.00	-\$3,200.00	-\$10,351.53	-\$27,328.93
68200	Bank Charges	-\$511.66	-\$20.00	-\$491.66	-\$2,617.66	-\$60.00	-\$2,557.66	-\$937.71	-\$1,879.74	\$426.05	-\$737.92
	Administration Expenses Total	-\$18,730.01	-\$31,690.00	\$12,959.99	-\$67,973.86	-\$70,642.50	\$2,668.64	-\$18,789.43	-\$84,677.76	\$59.42	\$16,703.90
	Recharges										
69030	Human Resources Recharge	-\$2,603.46	-\$3,127.39	\$523.93	-\$9,306.93	-\$10,746.88	\$1,439.95	-\$3,127.39	-\$10,746.89	\$523.93	\$1,439.96
69040	IT Recharge	-\$2,864.91	-\$2,874.27	\$9.36	-\$10,105.90	-\$10,367.17	\$261.27	-\$2,874.27	-\$10,367.17	\$9.36	\$261.27
69050	Financial Services Recharge	-\$10,508.72	-\$12,944.14	\$2,435.42	-\$36,998.21	-\$42,473.31	\$5,475.10	-\$12,944.14	-\$42,473.31	\$2,435.42	\$5,475.10
69060	Marketing Recharge	-\$11,455.54	-\$11,510.44	\$54.90	-\$36,063.17	-\$37,602.36	\$1,539.19	-\$11,510.44	-\$37,602.35	\$54.90	\$1,539.18

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:		30-Mar-2015		3-May-2015		Previous Period:		31-Mar-2014		4-May-2014	
Account Number	Description	Current Year Actual Month Apr-15	Current Year Budget Month Apr-15	Current Year Variance Apr-15	Current Year Actual YTD Apr-15	Current Year Budget YTD Apr-15	Current Year Variance Apr-15	Last Year Actual Month Apr-14	Last Year Actual YTD Apr-14	Last Year Var Month Apr-14	Last Year Var YTD Apr-14
	Recharges-Total	-\$27,432.63	-\$30,456.24	\$3,023.61	-\$92,474.21	-\$101,189.72	\$8,715.51	-\$30,456.24	-\$101,189.72	\$3,023.61	\$8,715.51
	Total Operating Expenses	-\$181,804.53	-\$214,651.64	\$32,847.11	-\$651,790.95	-\$766,289.38	\$114,498.43	-\$198,412.81	-\$775,188.64	\$16,608.28	\$123,397.69
	Total Expenses	-\$266,981.08	-\$303,150.75	\$36,169.67	-\$932,365.77	-\$1,067,061.94	\$134,696.17	-\$278,984.65	-\$1,047,171.48	\$12,003.57	\$114,805.71
99999	Net Profit	-\$124,872.44	-\$159,252.56	\$34,380.12	-\$302,167.90	-\$442,799.77	\$140,631.87	-\$137,344.37	-\$434,525.10	\$12,471.93	\$132,357.20
Total Income Checker = 0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business			
Current Period:		30-Mar-2015	3-May-2015	Previous Period:				31-Mar-2014	4-May-2014				
Account Number	Description	Current Year Actual Month Apr-15	Current Year Budget Month Apr-15	Current Year Variance Apr-15	Current Year Actual YTD Apr-15	Current Year Budget YTD Apr-15	Current Year Variance Apr-15	Last Year Actual Month Apr-14	Last Year Actual YTD Apr-14	Last Year Var Month Apr-14	Last Year Var YTD Apr-14		
Sales Income													
40310	Sale Retail (GST Inclusive)	\$124,684.86	\$139,233.38	-\$14,548.52	\$388,989.65	\$433,529.08	-\$44,539.43	\$243,740.61	\$874,773.79	-\$119,055.75	-\$485,784.14		
40320	Sale Retail (GST Free)	\$1,847.80	\$0.00	\$1,847.80	\$5,022.85	\$0.00	\$5,022.85	\$2,545.05	\$13,611.98	-\$697.25	-\$8,589.13		
40400	Sale Food (GST Inclusive)	\$951,524.39	\$963,018.85	-\$11,494.46	\$2,630,252.57	\$2,733,924.64	-\$103,672.07	\$942,703.29	\$2,626,250.34	\$8,821.10	\$4,002.23		
40410	Sale Food (GST Free)	\$13,050.65	\$0.00	\$13,050.65	\$37,718.78	\$0.00	\$37,718.78	\$14,364.70	\$42,225.70	-\$1,314.05	-\$4,506.92		
40450	Sale Beverage (GST Inclusive)	\$267,876.92	\$326,698.69	-\$58,821.77	\$800,871.14	\$918,300.60	-\$117,429.46	\$295,755.80	\$860,680.13	-\$27,878.88	-\$59,808.99		
40460	Sale Beverage (GST free)	\$40,182.90	\$0.00	\$40,182.90	\$131,429.50	\$0.00	\$131,429.50	\$50,351.89	\$147,860.57	-\$10,168.99	-\$16,431.07		
40500	Sales Liquor (GST Inclusive)	\$112,565.48	\$130,678.60	-\$18,113.12	\$352,424.70	\$376,326.20	-\$23,901.50	\$110,706.50	\$305,252.27	\$1,858.98	\$47,172.43		
40600	Sales Internal Food	\$429.82	\$0.00	\$429.82	\$7,462.20	\$0.00	\$7,462.20	\$4,016.46	\$18,041.59	-\$3,586.64	-\$10,579.39		
40605	Sales Internal Beverage	\$256.09	\$0.00	\$256.09	\$1,638.52	\$0.00	\$1,638.52	\$555.88	\$2,894.75	-\$299.79	-\$1,256.23		
40610	Sales Internal Liquor	\$114.18	\$0.00	\$114.18	\$5,533.01	\$0.00	\$5,533.01	\$700.01	\$8,930.28	-\$585.83	-\$3,397.27		
40620	Sales Internal Retail	\$737.55	\$0.00	\$737.55	\$4,582.27	\$0.00	\$4,582.27	\$566.84	\$3,733.96	\$170.71	\$848.31		
Sales Income Total		\$1,513,270.64	\$1,559,629.52	-\$46,358.88	\$4,365,925.19	\$4,462,080.52	-\$96,155.33	\$1,666,007.03	\$4,904,255.36	-\$152,736.39	-\$538,330.17		
Cost of Sales													
41310	Purchases Retail GST Inclu	-\$68,412.88	-\$73,598.42	\$5,185.54	-\$264,379.44	-\$227,655.10	-\$36,724.34	-\$142,776.22	-\$574,858.43	\$74,363.34	\$310,478.99		
41320	Purchases Retail GST Free	-\$1,748.97	\$0.00	-\$1,748.97	-\$6,080.85	\$0.00	-\$6,080.85	-\$16,075.99	-\$41,718.93	\$14,327.02	\$35,638.08		
41330	Opening Stock Retail	-\$144,713.19	\$0.00	-\$144,713.19	-\$489,785.86	\$0.00	-\$489,785.86	-\$420,731.02	-\$1,582,012.00	\$276,017.83	\$1,092,226.14		
41340	Closing Stock Retail	\$144,322.93	\$0.00	\$144,322.93	\$539,183.58	\$0.00	\$539,183.58	\$428,086.69	\$1,637,227.03	-\$283,763.76	-\$1,098,043.45		
41400	Purchases Food GST Inclusive	-\$126,072.52	-\$419,930.88	\$293,858.36	-\$359,288.64	-\$1,190,448.84	\$831,160.20	-\$122,199.73	-\$374,007.64	-\$3,872.79	\$14,719.00		
41410	Purchases Food GST Free	-\$308,248.95	\$0.00	-\$308,248.95	-\$890,082.71	\$0.00	-\$890,082.71	-\$283,163.35	-\$803,362.20	-\$25,085.60	-\$86,720.51		
41420	Opening Stock Food	-\$79,198.75	\$0.00	-\$79,198.75	-\$286,999.08	\$0.00	-\$286,999.08	-\$78,167.71	-\$269,226.10	-\$1,031.04	-\$17,772.98		
41430	Closing Stock Food	\$73,555.48	\$0.00	\$73,555.48	\$312,812.66	\$0.00	\$312,812.66	\$73,060.87	\$287,208.31	\$494.61	\$25,604.35		
41450	Purchases Beverage GST Includ	-\$68,335.47	-\$112,087.77	\$43,752.30	-\$209,324.67	-\$315,552.60	\$106,227.93	-\$72,041.03	-\$222,198.83	\$3,705.56	\$12,874.16		
41460	Purchases Beverage GST Free	-\$46,849.35	\$0.00	-\$46,849.35	-\$138,306.02	\$0.00	-\$138,306.02	-\$45,089.89	-\$139,509.20	-\$1,759.46	\$1,203.18		
41470	Opening Stock Bever	-\$36,262.89	\$0.00	-\$36,262.89	-\$124,004.95	\$0.00	-\$124,004.95	-\$50,463.42	-\$156,753.26	\$14,200.53	\$32,748.31		
41480	Closing Stock Bever	\$41,906.49	\$0.00	\$41,906.49	\$165,890.73	\$0.00	\$165,890.73	\$47,555.95	\$173,934.32	-\$5,649.46	-\$8,043.59		
41500	Purchases Liquor	-\$47,292.86	-\$50,847.89	\$3,555.03	-\$166,671.69	-\$146,518.47	-\$20,153.22	-\$48,966.41	-\$150,620.31	\$1,673.55	-\$16,051.38		
41510	Opening Stock Liquor	-\$53,018.30	\$0.00	-\$53,018.30	-\$170,281.86	\$0.00	-\$170,281.86	-\$46,996.74	-\$156,596.53	-\$6,021.56	-\$13,685.33		
41520	Closing Stock Liquor	\$56,413.26	\$0.00	\$56,413.26	\$179,636.15	\$0.00	\$179,636.15	\$50,256.53	\$177,644.32	\$6,156.73	\$1,991.83		
41800	Point of Sale Unders/Overs	\$149.63	\$0.00	\$149.63	\$622.66	\$0.00	\$622.66	-\$184.95	\$35.90	\$334.58	\$586.76		
41850	Wastage Food	-\$343.08	\$0.00	-\$343.08	-\$4,652.59	\$0.00	-\$4,652.59	-\$1,770.05	-\$455.01	\$1,426.97	-\$4,197.58		
41855	Wastage Drinks	-\$277.96	\$0.00	-\$277.96	-\$1,028.85	\$0.00	-\$1,028.85	-\$637.49	-\$1,431.75	\$359.53	\$402.90		
41860	Wastage Alcohol	-\$652.85	\$0.00	-\$652.85	-\$961.58	\$0.00	-\$961.58	-\$1,048.70	-\$2,066.63	\$395.85	\$1,105.05		
41865	Wastage Retail	-\$244.93	\$0.00	-\$244.93	-\$946.20	\$0.00	-\$946.20	-\$542.16	-\$1,529.28	\$297.23	\$583.08		
41880	Freight	-\$675.80	\$0.00	-\$675.80	-\$2,242.17	\$0.00	-\$2,242.17	\$0.00	\$0.00	-\$675.80	-\$2,242.17		
41900	Stocktake Variance Food	-\$860.24	\$0.00	-\$860.24	-\$2,167.30	\$0.00	-\$2,167.30	-\$3,409.75	-\$15,903.54	\$2,549.51	\$13,736.24		
41905	Stocktake Variance Drinks	\$688.51	\$0.00	\$688.51	\$2,525.91	\$0.00	\$2,525.91	-\$1,766.47	-\$5,814.53	\$2,454.98	\$8,340.44		
41910	Stocktake Variance Alcohol	-\$350.98	\$0.00	-\$350.98	-\$1,666.97	\$0.00	-\$1,666.97	-\$32.14	\$683.87	-\$318.84	-\$2,350.84		
41915	Stocktake Variance Retail	-\$17.09	\$0.00	-\$17.09	\$400.31	\$0.00	\$400.31	\$221.50	-\$1,420.56	-\$238.59	\$1,820.87		
Total Cost of Sales		-\$666,540.76	-\$656,464.96	-\$10,075.80	-\$1,917,799.43	-\$1,880,175.01	-\$37,624.42	-\$736,881.68	-\$2,222,750.98	\$70,340.92	\$304,951.55		
41990	Gross Profit	\$846,729.88	\$903,164.56	-\$56,434.68	\$2,448,125.76	\$2,581,905.51	-\$133,779.75	\$929,125.35	\$2,681,504.38	-\$82,395.47	-\$233,378.62		

Monthly Profit And Loss for Queensland University Union - Department

Consolidated Business

Current Period:

30-Mar-2015

3-May-2015

Previous Period:

31-Mar-2014

4-May-2014

Account Number	Description	Current Year Actual Month Apr-15	Current Year Budget Month Apr-15	Current Year Variance Apr-15	Current Year Actual YTD Apr-15	Current Year Budget YTD Apr-15	Current Year Variance Apr-15	Last Year Actual Month Apr-14	Last Year Actual YTD Apr-14	Last Year Var Month Apr-14	Last Year Var YTD Apr-14
	Gross Profit % Total Sales	56.0%	57.9%	-2.0%	56.1%	57.9%	-1.8%	55.8%	54.7%	0.2%	1.4%
	Gross Profit % Total Sales - Books	33.3%	27.5%	5.9%	33.3%	27.5%	5.9%	33.3%	27.5%	0.0%	5.9%
	Gross Profit % Total Sales - Food	54.3%	56.4%	-2.1%	54.0%	56.5%	-2.4%	56.8%	56.2%	-2.5%	-2.2%
	Gross Profit % Total Sales - Drinks	64.6%	65.7%	-1.1%	67.4%	65.6%	1.8%	64.7%	65.2%	-0.1%	2.2%
	Gross Profit % Total Sales - Liquor	60.2%	61.1%	-0.9%	55.3%	61.1%	-5.7%	58.0%	58.3%	2.1%	-3.0%
Sale on Commission											
42400	Sale Phone Cards	\$10.00	\$0.00	\$10.00	\$80.00	\$0.00	\$80.00	\$0.00	\$20.00	\$10.00	\$60.00
	Total Sale on Commission	\$10.00	\$0.00	\$10.00	\$80.00	\$0.00	\$80.00	\$0.00	\$20.00	\$10.00	\$60.00
Cost of Sale on Commission											
43400	Cost of Sale Phone Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$516.85	\$0.00	\$516.85
43700	Cost of Sale Othersf	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	-\$500.00	-\$184.22	-\$128.30	\$184.22	\$128.30
	Total Cost of Sale on Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	-\$184.22	-\$645.15	\$184.22	\$645.15
Other Income											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$32,074.50	\$30,000.00	\$2,074.50	\$0.00	\$39,460.75	\$0.00	-\$7,386.25
47010	Advertising - Semper	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	\$300.00	\$300.00	-\$300.00	-\$300.00
47020	Advertising - Website	\$0.00	\$500.00	-\$500.00	\$2,100.00	\$2,500.00	-\$400.00	\$1,080.00	\$2,270.00	-\$1,080.00	-\$170.00
47030	Advertising - Other	\$0.00	\$3,000.00	-\$3,000.00	\$1,200.00	\$8,000.00	-\$6,800.00	\$2,316.00	\$7,686.00	-\$2,316.00	-\$6,486.00
47100	Commission-Vending / Others	\$28,966.42	\$11,775.00	\$17,191.42	\$63,402.25	\$50,100.00	\$13,302.25	\$15,559.67	\$42,426.09	\$13,406.75	\$20,976.16
47110	Commission-Books	\$9,727.69	\$3,000.00	\$6,727.69	\$69,773.71	\$81,000.00	-\$11,226.29	\$2,894.01	\$78,246.52	\$6,833.68	-\$8,472.81
47120	Commission-Pool Table	\$1,254.55	\$1,756.80	-\$502.25	\$2,707.28	\$5,036.80	-\$2,329.52	\$3,095.66	\$4,612.93	-\$1,841.11	-\$1,905.65
47190	Grants	\$103,127.52	\$103,127.52	\$0.00	\$412,258.65	\$412,510.08	-\$251.43	\$100,514.15	\$399,706.91	\$2,613.37	\$12,551.74
47240	Hire of Venue	\$52,814.45	\$49,760.00	\$3,054.45	\$84,040.95	\$72,065.00	\$11,975.95	\$43,195.45	\$68,114.67	\$9,619.00	\$15,926.28
47250	Hire of Equipment	\$5,475.85	\$5,895.00	-\$419.15	\$20,223.86	\$20,405.00	-\$181.14	\$7,520.72	\$25,027.51	-\$2,044.87	-\$4,803.65
47310	Freight and Delivery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$634.25	\$2,512.87	-\$634.25	-\$2,512.87
47350	Rebates	\$14,883.90	\$7,230.00	\$7,653.90	\$33,535.90	\$19,998.00	\$13,537.90	\$6,144.30	\$28,206.70	\$8,739.60	\$5,329.20
47360	Rents	\$39,370.67	\$39,370.67	\$0.00	\$157,482.68	\$157,482.68	\$0.00	\$39,370.67	\$155,233.16	\$0.00	\$2,249.52
47370	Revenue	\$66,463.16	\$72,340.93	-\$5,877.77	\$244,756.59	\$230,879.99	\$13,876.60	\$82,632.72	\$268,661.09	-\$16,169.56	-\$23,904.50
47550	Sponsorships	\$16,724.00	\$5,000.00	\$11,724.00	\$51,631.91	\$19,000.00	\$32,631.91	\$5,670.00	\$16,870.00	\$11,054.00	\$34,761.91
47570	Sponsorships - Market Day	\$0.00	\$0.00	\$0.00	\$69,682.92	\$70,000.00	-\$317.08	\$7,970.64	\$63,121.63	-\$7,970.64	\$6,561.29
47700	Ticket Sales	\$7,362.35	\$6,900.00	\$462.35	\$67,629.97	\$60,100.00	\$7,529.97	\$6,928.47	\$67,203.02	\$433.88	\$426.95
47900	Interest Received	\$6,436.96	\$8,528.86	-\$2,091.90	\$22,848.61	\$30,703.90	-\$7,855.29	\$19,909.13	\$52,333.70	-\$13,472.17	-\$29,485.09
47980	Staff Labour Recoveries	\$0.00	\$1,500.00	-\$1,500.00	\$3,020.00	\$4,500.00	-\$1,480.00	\$0.00	\$1,030.92	\$0.00	\$1,989.08
	Total Other Income	\$352,607.52	\$319,684.78	\$32,922.74	\$1,338,369.78	\$1,276,281.45	\$62,088.33	\$345,735.84	\$1,323,024.47	\$6,871.68	\$15,345.31
49500	Sundry Income	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
49600	Cost of Sales others	\$189.00	\$0.00	\$189.00	\$702.00	\$0.00	\$702.00	\$0.00	\$0.00	\$189.00	\$702.00
	Gross Profit Before Expenses	\$1,219,536.40	\$1,222,849.34	-\$3,312.94	\$3,807,277.54	\$3,860,186.96	-\$52,909.42	\$1,274,676.97	\$4,003,903.70	-\$55,140.57	-\$196,626.16
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$343,002.69	-\$365,134.00	\$22,131.31	-\$1,138,475.45	-\$1,216,029.31	\$77,553.86	-\$360,168.12	-\$1,158,278.36	\$17,165.43	\$19,802.91
60040	Allowance	-\$417.40	-\$1,500.00	\$1,082.60	-\$1,977.71	-\$5,400.00	\$3,422.29	-\$1,545.31	-\$5,619.99	\$1,127.91	\$3,642.28

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business	
Current Period:		30-Mar-2015	3-May-2015	Previous Period:			31-Mar-2014	4-May-2014			

Account Number	Description	Current Year Actual Month Apr-15	Current Year Budget Month Apr-15	Current Year Variance Apr-15	Current Year Actual YTD Apr-15	Current Year Budget YTD Apr-15	Current Year Variance Apr-15	Last Year Actual Month Apr-14	Last Year Actual YTD Apr-14	Last Year Var Month Apr-14	Last Year Var YTD Apr-14
60070	Annual Leave Provision	-\$38,425.34	-\$33,436.00	-\$4,989.34	-\$117,358.98	-\$120,135.00	\$2,776.02	-\$33,735.40	-\$87,938.20	-\$4,689.94	-\$29,420.78
60090	Long Service Leave Provision	-\$9,170.65	-\$9,170.61	-\$0.04	-\$32,374.07	-\$32,801.29	\$427.22	-\$9,898.97	-\$34,793.54	\$728.32	\$2,419.47
60100	Income Protection Insurance	-\$4,770.67	-\$6,399.42	\$1,628.75	-\$15,485.23	-\$23,037.77	\$7,552.54	-\$4,471.97	-\$16,099.10	-\$298.70	\$613.87
60110	Paid Trial	\$0.00	\$0.00	\$0.00	-\$34.60	\$0.00	-\$34.60	-\$493.33	-\$493.33	\$493.33	\$458.73
60130	Wages - casual	-\$317,322.94	-\$275,076.35	-\$42,246.59	-\$917,652.56	-\$763,826.54	-\$153,826.02	-\$299,446.29	-\$883,038.23	-\$17,876.65	-\$34,614.33
60140	Superannuation Guarantee	-\$83,084.85	-\$79,531.70	-\$3,553.15	-\$268,979.45	-\$258,243.54	-\$10,735.91	-\$78,801.57	-\$255,646.56	-\$4,283.28	-\$13,332.89
60150	Other Leave	-\$16,138.25	-\$28.34	-\$16,109.91	-\$51,706.81	-\$88.76	-\$51,618.05	-\$12,648.25	-\$36,026.51	-\$3,490.00	-\$15,680.30
60155	TOIL	-\$919.82	\$0.00	-\$919.82	-\$11,602.90	\$0.00	-\$11,602.90	-\$1,334.58	-\$6,279.28	\$414.76	-\$5,323.62
60160	Workers Compensation	-\$4,665.58	-\$4,429.33	-\$236.25	-\$15,179.92	-\$14,385.64	-\$794.28	-\$4,773.01	-\$15,088.42	\$107.43	-\$91.50
60170	Wages & Oncosts - Agency Staff	-\$269.81	\$0.00	-\$269.81	-\$447.26	\$0.00	-\$447.26	-\$2,295.87	-\$4,319.69	\$2,026.06	\$3,872.43
60180	Wages - Redundancy	\$0.00	\$0.00	\$0.00	-\$67,513.10	-\$112,000.00	\$44,486.90	\$0.00	\$0.00	\$0.00	-\$67,513.10
	Total Wages	-\$818,188.00	-\$774,705.75	-\$43,482.25	-\$2,638,788.04	-\$2,545,947.85	-\$92,840.19	-\$809,612.67	-\$2,503,621.21	-\$8,575.33	-\$135,166.83
	Wages % of Sales	54.07%	49.67%	4.40%	60.44%	57.06%	3.38%	48.60%	51.05%	-5.61%	-25.11%
	Other Labour Cost										
60510	Staff Rewards & Recognition	\$0.00	-\$3,700.00	\$3,700.00	\$0.00	-\$15,300.00	\$15,300.00	-\$4,500.00	-\$9,000.00	\$4,500.00	\$9,000.00
60520	Staff Gifts	\$0.00	-\$100.00	\$100.00	-\$186.37	-\$400.00	\$213.63	-\$177.27	-\$724.57	\$177.27	\$538.20
60550	Recruitment	-\$878.33	-\$1,000.00	\$121.67	-\$4,008.32	-\$7,700.00	\$3,691.68	-\$180.00	-\$7,900.00	-\$698.33	\$3,891.68
60600	Staff Amenities	-\$540.15	-\$909.20	\$369.05	-\$2,951.73	-\$3,504.12	\$552.39	-\$1,032.98	-\$3,095.69	\$492.83	\$143.96
60630	First Aid	\$0.00	-\$10.00	\$10.00	\$0.00	-\$190.00	\$190.00	-\$121.50	-\$121.50	\$121.50	\$121.50
60750	Staff Training - External	-\$4,063.60	-\$4,940.00	\$876.40	-\$10,323.08	-\$13,780.00	\$3,456.92	-\$6,393.87	-\$15,752.19	\$2,330.27	\$5,429.11
60760	Staff Training - Internal	-\$910.29	-\$2,000.00	\$1,089.71	-\$9,280.96	-\$10,000.00	\$719.04	-\$1,892.69	-\$11,352.61	\$982.40	\$2,071.65
60800	Staff Uniforms	-\$350.82	-\$500.00	\$149.18	-\$8,366.10	-\$11,220.00	\$2,853.90	-\$4,947.15	-\$11,134.99	\$4,596.33	\$2,768.89
	Other Labour Cost Total	-\$6,743.19	-\$13,159.20	\$6,416.01	-\$35,116.56	-\$62,094.12	\$26,977.56	-\$19,245.46	-\$59,081.55	\$12,502.27	\$23,964.99
	Operating Expenses										
	Advertising										
61010	Advertising / Publicity	-\$5,984.43	-\$7,966.00	\$1,981.57	-\$52,178.52	-\$53,839.00	\$1,660.48	-\$6,706.16	-\$44,320.93	\$721.73	-\$7,857.59
61050	Graphic Designing Costs	\$0.00	-\$750.00	\$750.00	\$0.00	-\$3,230.00	\$3,230.00	-\$1,005.00	-\$2,205.00	\$1,005.00	\$2,205.00
61100	Promotional Merchandise	-\$547.50	-\$5,000.00	\$4,452.50	-\$1,245.00	-\$11,650.00	\$10,405.00	-\$4,873.50	-\$12,670.20	\$4,326.00	\$11,425.20
	Advertising-Total	-\$6,531.93	-\$13,716.00	\$7,184.07	-\$53,423.52	-\$68,719.00	\$15,295.48	-\$12,584.66	-\$59,196.13	\$6,052.73	\$5,772.61
	Events & Projects										
61510	Campaigns	-\$400.00	-\$1,360.00	\$960.00	-\$400.00	-\$11,320.00	\$10,920.00	-\$9,000.00	-\$18,959.04	\$8,600.00	\$18,559.04
61600	Concerts/Performances	-\$8,050.00	-\$4,400.00	-\$3,650.00	-\$64,135.26	-\$95,900.00	\$31,764.74	-\$10,451.81	-\$30,592.34	\$2,401.81	-\$33,542.92
61700	Grants	-\$28,228.26	-\$36,850.00	\$8,621.74	-\$74,810.98	-\$111,050.00	\$36,239.02	-\$22,960.39	-\$81,377.17	-\$5,267.87	\$6,566.19
61800	Special Projects	\$0.00	\$0.00	\$0.00	-\$791.35	-\$400.00	-\$391.35	\$0.00	-\$7,689.17	\$0.00	\$6,897.82
61900	Student Promotions	-\$39,186.96	-\$41,476.00	\$2,289.04	-\$108,076.92	-\$121,782.00	\$13,705.08	-\$34,701.61	-\$194,314.87	-\$4,485.35	\$86,237.95
	Events & Projects - Total	-\$75,865.22	-\$84,086.00	\$8,220.78	-\$248,214.51	-\$340,452.00	\$92,237.49	-\$77,113.81	-\$332,932.59	\$1,248.59	\$84,718.08
	Property										
62510	Rents	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
62710	Cleaning Materials	-\$8,175.62	-\$6,900.58	-\$1,275.04	-\$25,499.52	-\$21,354.38	-\$4,145.14	-\$14,275.43	-\$28,396.91	\$6,099.81	\$2,897.39
62720	Cleaning Charges	-\$50,150.62	-\$50,955.57	\$804.95	-\$173,702.38	-\$176,427.66	\$2,725.28	-\$50,610.24	-\$178,100.88	\$459.62	\$4,398.50
62730	Cleaning Garbage Disposal	-\$7,627.03	-\$5,618.97	-\$2,008.06	-\$24,924.46	-\$17,677.65	-\$7,246.81	-\$10,108.33	-\$22,062.87	\$2,481.30	-\$2,861.59
62740	Cleaning Equipment	-\$3,335.17	-\$2,447.00	-\$888.17	-\$12,392.90	-\$10,794.00	-\$1,598.90	-\$3,135.92	-\$13,003.49	-\$199.25	\$610.59

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			30-Mar-2015			3-May-2015			Previous Period:		
			31-Mar-2014			4-May-2014			Consolidated Business		
Account Number	Description	Current Year Actual Month Apr-15	Current Year Budget Month Apr-15	Current Year Variance Apr-15	Current Year Actual YTD Apr-15	Current Year Budget YTD Apr-15	Current Year Variance Apr-15	Last Year Actual Month Apr-14	Last Year Actual YTD Apr-14	Last Year Var Month Apr-14	Last Year Var YTD Apr-14
62780	Document Destruction	\$0.00	-\$50.00	\$50.00	\$0.00	-\$350.00	\$350.00	\$0.00	-\$158.00	\$0.00	\$158.00
62850	Pest Control	-\$842.83	-\$732.60	-\$110.23	-\$3,338.32	-\$2,930.40	-\$407.92	-\$756.25	-\$5,307.18	-\$86.58	\$1,968.86
62900	Security	-\$2,111.24	-\$3,500.00	\$1,388.76	-\$8,395.50	-\$11,500.00	\$3,104.50	-\$2,497.00	-\$10,577.90	\$385.76	\$2,182.40
62910	Security - Providers	-\$7,060.64	-\$9,000.00	\$1,939.36	-\$27,659.29	-\$24,000.00	-\$3,659.29	-\$9,290.60	-\$20,233.00	\$2,229.96	-\$7,426.29
62920	Security - Property	-\$116.07	-\$30.00	-\$86.07	-\$453.80	-\$120.00	-\$333.80	-\$1,064.14	-\$2,866.92	\$948.07	\$2,413.12
	Property-Total	-\$79,419.22	-\$79,234.72	-\$184.50	-\$275,366.17	-\$263,154.09	-\$12,212.08	-\$91,737.91	-\$280,707.15	\$12,318.69	\$5,340.98
	Utilities										
63010	Electricity	-\$19,152.50	-\$30,927.52	\$11,775.02	-\$75,996.07	-\$104,366.02	\$28,369.95	-\$42,773.66	-\$100,953.15	\$23,621.16	\$24,957.08
63050	Gas	-\$9,976.89	-\$9,285.00	-\$691.89	-\$29,161.02	-\$33,020.00	\$3,858.98	-\$10,351.94	-\$41,496.05	\$375.05	\$12,335.03
63100	Water	-\$8,040.00	-\$8,040.00	\$0.00	-\$29,116.00	-\$28,910.00	-\$206.00	-\$7,990.00	-\$28,860.00	-\$50.00	-\$256.00
63150	Telephone	-\$1,988.62	-\$2,782.00	\$793.38	-\$8,508.54	-\$9,958.50	\$1,449.96	-\$2,963.07	-\$10,677.92	\$974.45	\$2,169.38
	Utilities-Total	-\$39,158.01	-\$51,034.52	\$11,876.51	-\$142,781.63	-\$176,254.52	\$33,472.89	-\$64,078.67	-\$181,987.12	\$24,920.66	\$39,205.49
	Motor Vehicles										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$502.19	-\$350.00	-\$152.19	-\$790.21	-\$790.21	\$790.21	\$288.02
64050	Motor Vehicle Rego & Ins	-\$152.72	\$0.00	-\$152.72	-\$1,058.72	-\$1,750.00	\$691.28	\$0.00	-\$887.04	-\$152.72	-\$171.68
64100	Motor Vehicle Fuel and Oil	-\$377.23	-\$300.00	-\$77.23	-\$1,503.90	-\$1,340.00	-\$163.90	-\$475.39	-\$873.62	\$98.16	-\$630.28
64150	Motor Vehicle Parking & Tolls	-\$853.73	-\$35.00	-\$818.73	-\$2,861.36	-\$1,055.00	-\$1,806.36	-\$55.45	-\$285.21	-\$798.28	-\$2,576.15
	Motor Vehicles - Total	-\$1,383.68	-\$335.00	-\$1,048.68	-\$5,926.17	-\$4,495.00	-\$1,431.17	-\$1,321.05	-\$2,836.08	-\$62.63	-\$3,090.09
	Maintenance										
65050	R&M - Building	-\$17,012.37	-\$19,188.17	\$2,175.80	-\$73,262.17	-\$76,002.68	\$2,740.51	-\$16,068.79	-\$60,354.08	-\$943.58	-\$12,908.09
65100	R&M - Furniture	-\$1,192.35	-\$600.00	-\$592.35	-\$4,034.70	-\$3,400.00	-\$634.70	\$0.00	-\$8.41	-\$1,192.35	-\$4,026.29
65150	R&M - Equipment	-\$5,108.83	-\$3,525.00	-\$1,583.83	-\$14,808.56	-\$18,240.00	\$3,431.44	-\$5,401.56	-\$12,308.46	\$292.73	-\$2,500.10
65200	R&M - Point of Sale	\$0.00	\$0.00	\$0.00	\$0.00	-\$300.00	\$300.00	-\$412.84	-\$502.84	\$412.84	\$502.84
65250	R&M - Refrigeration	-\$4,173.00	-\$1,960.00	-\$2,213.00	-\$8,230.00	-\$10,771.00	\$2,541.00	\$2,020.00	-\$12,340.00	-\$6,193.00	\$4,110.00
65300	Replacements / Minor capital	-\$5,513.27	-\$3,865.00	-\$1,648.27	-\$13,483.63	-\$14,250.00	\$766.37	-\$4,613.06	-\$17,323.19	-\$900.21	\$3,839.56
	Maintenance-Total	-\$32,999.82	-\$29,138.17	-\$3,861.65	-\$113,819.06	-\$125,763.68	\$11,944.62	-\$24,476.25	-\$102,836.98	-\$8,523.57	-\$10,982.08
	Other Operating Costs										
66010	Consumables	-\$6,348.85	-\$7,604.36	\$1,255.51	-\$22,106.01	-\$21,966.98	-\$139.03	-\$7,825.85	-\$21,548.79	\$1,477.00	-\$557.22
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$17,662.59	-\$15,000.00	-\$2,662.59	\$0.00	-\$545.45	\$0.00	-\$17,117.14
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$151.82	\$0.00	-\$151.82	-\$557.73	-\$13,110.34	\$557.73	\$12,958.52
66150	Depreciation	-\$72,989.45	-\$79,308.60	\$6,319.15	-\$267,442.05	-\$282,611.76	\$15,169.71	-\$73,701.09	-\$267,670.97	\$711.64	\$228.92
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.55	\$0.00	-\$154.55
66220	Entertainment FBT	\$0.00	-\$150.00	\$150.00	-\$39.18	-\$725.00	\$685.82	\$0.00	-\$43.45	\$0.00	\$4.27
66350	Equipment Rent	-\$3,262.93	-\$1,465.00	-\$1,797.93	-\$5,021.65	-\$5,360.00	\$338.35	-\$2,752.00	-\$8,583.76	-\$510.93	\$3,562.11
66400	Film Hire	-\$1,216.16	-\$1,875.00	\$658.84	-\$5,074.35	-\$5,625.00	\$550.65	-\$1,856.92	-\$5,205.14	\$640.76	\$130.79
66450	Insurance	-\$8,727.46	-\$8,999.34	\$271.88	-\$34,909.84	-\$34,929.36	\$19.52	-\$8,742.43	-\$34,969.72	\$14.97	\$59.88
66500	Laundry	-\$530.20	-\$200.00	-\$330.20	-\$2,504.74	-\$1,300.00	-\$1,204.74	-\$27.28	-\$515.38	-\$502.92	-\$1,989.36
66550	Library / Resources	\$0.00	\$0.00	\$0.00	-\$10.00	\$0.00	-\$10.00	\$0.00	-\$82.32	\$0.00	\$72.32
66600	Licence Fees / Certificates	-\$5,514.95	-\$6,234.44	\$719.49	-\$23,253.57	-\$25,002.76	\$1,749.19	-\$7,804.84	-\$22,687.75	\$2,289.89	-\$565.82
66700	Meetings	-\$229.32	-\$230.00	\$0.68	-\$883.17	-\$785.00	-\$98.17	-\$629.54	-\$1,870.69	\$400.22	\$987.52
66750	Newspapers & Periodicals	\$0.00	-\$185.00	\$185.00	-\$634.91	-\$690.00	\$55.09	-\$207.50	-\$839.73	\$207.50	\$204.82
66800	Packaging	-\$17,554.83	-\$28,538.91	\$10,984.08	-\$68,243.99	-\$82,447.29	\$14,203.30	-\$29,449.68	-\$78,805.81	\$11,894.85	\$10,561.82

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			30-Mar-2015			3-May-2015			Previous Period:		
			31-Mar-2014			4-May-2014			Consolidated Business		
Account Number	Description	Current Year Actual Month Apr-15	Current Year Budget Month Apr-15	Current Year Variance Apr-15	Current Year Actual YTD Apr-15	Current Year Budget YTD Apr-15	Current Year Variance Apr-15	Last Year Actual Month Apr-14	Last Year Actual YTD Apr-14	Last Year Var Month Apr-14	Last Year Var YTD Apr-14
66850	Subscriptions	-\$2,103.30	-\$1,630.27	-\$473.03	-\$9,756.79	-\$6,330.18	-\$3,426.61	-\$1,408.50	-\$7,462.88	-\$694.80	-\$2,293.91
66900	Travel (local)	-\$531.16	-\$150.00	-\$381.16	-\$1,231.31	-\$550.00	-\$681.31	\$390.90	-\$818.78	-\$922.06	-\$412.53
66950	Workplace Health & Safety	-\$437.39	-\$770.00	\$332.61	-\$1,994.38	-\$4,630.00	\$2,635.62	-\$1,117.89	-\$3,322.29	\$680.50	\$1,327.91
	Other Operating Costs-Total	-\$119,446.00	-\$137,440.92	\$17,994.92	-\$460,920.35	-\$488,353.33	\$27,432.98	-\$135,690.35	-\$467,928.70	\$16,244.35	\$7,008.35
	Administration Expenses										
67010	Bad Debts	-\$4,128.36	\$0.00	-\$4,128.36	-\$4,128.36	\$0.00	-\$4,128.36	\$0.00	\$0.00	-\$4,128.36	-\$4,128.36
67060	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,375.30	-\$3,375.30	\$3,375.30	\$3,375.30
67100	Photocopying	-\$2,798.85	-\$1,060.75	-\$1,738.10	-\$9,870.53	-\$4,130.70	-\$5,739.83	-\$2,766.07	-\$5,865.97	-\$32.78	-\$4,004.56
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$343.80	-\$1,031.40	\$343.80	\$1,031.40
67400	Postage & Freight	-\$178.39	-\$25.00	-\$153.39	-\$2,108.25	-\$100.00	-\$2,008.25	-\$561.46	-\$3,511.74	\$383.07	\$1,403.49
67500	Printing	-\$5,000.00	-\$8,360.00	\$3,360.00	-\$29,078.37	-\$26,340.00	-\$2,738.37	-\$7,845.05	-\$26,808.05	\$2,845.05	-\$2,270.32
67600	Stationery	-\$1,861.69	-\$1,970.00	\$108.31	-\$5,988.31	-\$6,921.50	\$933.19	-\$49.84	-\$7,192.83	-\$1,811.85	\$1,204.52
67700	Audit Fees	-\$2,200.00	-\$2,250.00	\$50.00	-\$8,800.00	-\$9,000.00	\$200.00	-\$2,200.00	-\$8,800.00	\$0.00	\$0.00
67800	Debt Collection	\$0.00	-\$20.00	\$20.00	\$0.00	-\$40.00	\$40.00	\$0.00	-\$219.81	\$0.00	\$219.81
67900	Legal Fees	-\$1,006.70	-\$15,000.00	\$13,993.30	-\$1,177.26	-\$15,000.00	\$13,822.74	-\$4,608.00	-\$45,307.50	\$3,601.30	\$44,130.24
68000	Payroll	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,821.54	-\$1,821.54	\$1,821.54	\$1,821.54
68100	Professional Fees	-\$11,047.65	-\$9,370.00	-\$1,677.65	-\$34,876.79	-\$34,504.00	-\$372.79	-\$2,240.09	-\$23,293.95	-\$8,807.56	-\$11,582.84
68200	Bank Charges	-\$15,186.56	-\$14,724.46	-\$462.10	-\$52,746.16	-\$43,251.55	-\$9,494.61	-\$12,667.43	-\$38,291.27	-\$2,519.13	-\$14,454.89
	Administration Expenses Total	-\$43,408.20	-\$52,780.21	\$9,372.01	-\$148,774.03	-\$139,287.75	-\$9,486.28	-\$38,478.58	-\$165,519.36	-\$4,929.62	\$16,745.33
	Recharges										
68990	Re-charge	\$74,583.25	\$74,583.24	\$0.01	\$256,975.01	\$255,767.21	\$1,207.80	\$81,559.83	\$278,430.50	-\$6,976.58	-\$21,455.49
69030	Human Resources Recharge	-\$2,603.46	-\$3,127.39	\$523.93	-\$9,306.93	-\$10,746.88	\$1,439.95	-\$3,127.39	-\$10,746.89	\$523.93	\$1,439.96
69040	IT Recharge	-\$2,864.91	-\$2,874.27	\$9.36	-\$10,105.90	-\$10,367.17	\$261.27	-\$2,874.27	-\$10,367.17	\$9.36	\$261.27
69050	Financial Services Recharge	-\$10,508.72	-\$12,944.14	\$2,435.42	-\$36,998.21	-\$42,473.31	\$5,475.10	-\$12,944.14	-\$42,473.31	\$2,435.42	\$5,475.10
69060	Marketing Recharge	-\$11,455.54	-\$11,510.44	\$54.90	-\$36,063.17	-\$37,602.36	\$1,539.19	-\$11,510.44	-\$37,602.35	\$54.90	\$1,539.18
	Recharges-Total	\$47,150.62	\$44,127.00	\$3,023.62	\$164,500.80	\$154,577.49	\$9,923.31	\$51,103.59	\$177,240.78	-\$3,952.97	-\$12,739.98
	Total Operating Expenses	-\$351,061.46	-\$403,638.54	\$52,577.08	-\$1,284,724.64	-\$1,451,901.88	\$167,177.24	-\$394,377.69	-\$1,416,703.33	\$43,316.23	\$131,978.69
	Total Expenses	-\$1,175,992.65	-\$1,191,503.49	\$15,510.84	-\$3,958,629.24	-\$4,059,943.85	\$101,314.61	-\$1,223,235.82	-\$3,979,406.09	\$47,243.17	\$20,776.85
99999	Net Profit	\$43,543.75	\$31,345.85	\$12,197.90	-\$151,351.70	-\$199,756.89	\$48,405.19	\$51,441.15	\$24,497.61	-\$7,897.40	-\$175,849.31
Total Income Checker = 0		\$0.00	\$0.00	-\$0.00	-\$0.00	-\$0.00	\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.00