

# TREASURER'S REPORT

Presenter: Samuel Ngugi

## ***Summary of consolidated income statement:***

For the month ending on the 25th of March 2018, UQU reported a trading profit of \$179,604 compared to the budgeted surplus of \$228,711, an unfavourable variance of \$49,105.

A summary of the consolidated income statement for March is shown below:

	2018 Actual	2018 Budget	2018 Variance	2017 Actual	2017 Variance
Sales income	\$1,444,734	\$1,598,179	-\$153,444	\$1,487,858	-\$43,124
Cost of Sales	-\$596,875	-\$693,119	\$96,244	-\$633,311	\$36,437
Gross profit	\$847,860	\$905,060	-\$57,200	\$854,547	-\$6,687
Other Income	\$475,901	\$495,620	-\$19,719	\$400,067	\$75,834
GP before expenses	\$1,325,762	\$1,400,680	-\$74,918	\$1,254,614	\$69,147
Wages	-\$753,959	-\$771,871	\$17,912	-\$715,444	-\$38,515
Operating Expenses	-\$392,197	-\$400,098	\$7,901	-\$381,774	-\$10,423
Net Surplus	\$179,604	\$228,711	-\$49,105	\$157,395	\$20,209

## **Department Report for Business Trading:**

The Business Trading arm recorded a net profit of \$155,442 for the month ending 25th March 2018 compared to a budgeted profit of \$266,434, an unfavourable variance of \$- \$110,992.

Specific Business Trading area results for March 2018 are noted below:

The Food Services area recorded a net profit of \$224,367.82.

The Hospitality & Entertainment area recorded a net profit of \$26,830.82.

The Retail area recorded a net loss of \$26,347.40.

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

	2018 Actual	2018 Budget	2018 Variance	2017 Actual	2017 Variance
Sales income	\$1,444,734	\$1,598,179	-\$153,444	\$1,478,416	-\$33,682
Cost of Sales	-\$596,873	-\$693,119	\$96,246	-\$633,305	\$36,433
Gross profit	\$847,862	\$905,060	-\$57,198	\$845,111	\$2,751
Other Income	\$183,085	\$241,652	-\$58,566	\$147,065	\$36,021
GP before expenses	\$1,032,947	\$1,146,711	-\$113,764	\$992,175	\$40,772
Wages	-\$670,443	-\$691,535	\$21,092	-\$636,345	-\$34,098
Operating Expenses	-\$207,062	-\$188,742	-\$18,320	-\$197,298	-\$9,764
Net Surplus	\$155,442	\$266,434	-\$110,992	\$158,532	\$3,090

### Department Report for Student Services and Support:

The Student Services and Support arm for the month ending 25th March 2018 recorded a net profit of \$24,164 compared to the budgeted loss of \$37,723, yielding a favourable variance of \$61,888.

Overall, spending in Student Services is relatively on track but the favourable variance in the Net Surplus is because spending in student services is often hard to predict, but will smooth out as the year progresses.

A summary of the Student Services and Support arm for March is provided below:

	2018 Actual	2018 Budget	2018 Variance	2017 Actual	2017 Variance
Sales income	\$0	\$10,000	-\$10,000	\$9,442	-\$9,442
Cost of Sales	-\$2	\$0	-\$2	-\$6	\$393
Gross profit	-\$2	\$10,000	-\$10,002	\$9,436	-\$9,049
GP before expenses	\$292,815	\$253,969	\$38,846	\$262,438	\$30,377
Wages	-\$83,516	-\$80,336	-\$3,180	-\$79,099	-\$4,417
Operating Expenses	-\$185,135	-\$211,356	\$26,221	-\$184,477	-\$659
Net Surplus	\$24,164	-\$37,723	\$61,888	-\$1,137	\$25,302

A summary of the Student Services portfolio expenditure for March is provided below:

	2018 Actual	2018 Budget	2018 Variance	2017 Actual	2017 Variance
Advocacy	-\$46,187	-\$48,187	\$2,000	-\$55,993	\$9,807
Gender and sexuality	-\$5,045	-\$7,162	\$2,117	-\$5,932	\$6,065
Student Rights	-\$8,869	-\$10,904	\$2,035	-\$14,889	\$10,804
Campus Culture	-\$15,371	-\$10,084	-\$5,287	-\$11,476	-\$11,455
Campus Bus	-\$400	\$1,438	-\$1,838	-\$538	-\$279
Clubs & Societies	-\$26,314	-\$40,393	\$14,079	-\$17,818	-\$26,816
College Areas	\$949	-\$5,550	\$6,499	-\$1,140	\$10,822
Environment	\$0	\$0	\$0	-\$550	\$1,935
Executive	-\$9,890	-\$9,792	-\$98	-\$16,030	\$17,310
Elections & Referendums	\$0	\$0	\$0	\$0	\$0
Gorrie Berrimpa	-\$1,000	-\$140	-\$860	-\$818	-\$935
International	-\$10	-\$12,210	\$12,200	-\$361	\$4,065
Postgraduate	-\$1,000	-\$2,501	\$1,501	-\$409	\$793
Abilities	-\$23	-\$225	\$202	-\$179	\$954
Semper Floreat	-\$6,739	-\$9,080	\$2,341	-\$4,704	-\$536
Building Expenses	-\$62,503	-\$60,709	-\$1,794	-\$60,223	-\$1,492
Professional Expenses	-\$522	-\$525	\$3	-\$522	\$0
Student Services Overhead	-\$48,276	-\$53,963	\$5,687	-\$47,335	\$3,894
Gatton	-\$2,491	-\$4,818	\$2,327	-\$2,406	\$3,862
Herston	\$0	-\$1,550	\$1,550	-\$196	\$196
Total	-\$233,691	-\$276,355	\$42,664	-\$241,519	\$28,994

The following documents are attached for consideration:

- (a) The Consolidated Profit & Loss Summary for March 2018
- (b) The Business Trading Profit & Loss Summary for March 2018
- (c) The Student Services and Support Profit & Loss Summary for March 2018

Please direct all requests for further documentation to the Treasurer -  
[treasurer@uqu.com.au](mailto:treasurer@uqu.com.au)

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business			
Current Period:		26-Feb-2018	25-Mar-2018	Previous Period:				27-Feb-2017	26-Mar-2017				
Account Number	Description	Current Year Actual Month Mar-18	Current Year Budget Month Mar-18	Current Year Variance Mar-18	Current Year Actual YTD Mar-18	Current Year Budget YTD Mar-18	Current Year Variance Mar-18	Last Year Actual Month Mar-17	Last Year Actual YTD Mar-17	Last Year Var Month Mar-17	Last Year Var YTD Mar-17		
Sales Income													
40310	Sale Retail (GST Inclusive)	\$137,264.64	\$0.00	\$137,264.64	\$231,818.31	\$0.00	\$231,818.31	\$172,254.55	\$225,441.99	-\$34,989.91	\$6,376.32		
40320	Sale Retail (GST Free)	\$475.10	\$0.00	\$475.10	\$634.20	\$0.00	\$634.20	\$340.00	\$752.60	\$135.10	-\$118.40		
40400	Sale Food (GST Inclusive)	\$811,799.63	\$0.00	\$811,799.63	\$1,426,546.93	\$0.00	\$1,426,546.93	\$809,728.97	\$1,380,063.05	\$2,070.66	\$46,483.88		
40410	Sale Food (GST Free)	\$13,119.87	\$0.00	\$13,119.87	\$26,219.87	\$0.00	\$26,219.87	\$12,125.52	\$25,752.75	\$994.35	\$467.12		
40450	Sale Beverage (GST Inclusive)	\$264,787.67	\$0.00	\$264,787.67	\$497,990.18	\$0.00	\$497,990.18	\$273,985.83	\$497,600.50	-\$9,198.16	\$389.68		
40460	Sale Beverage (GST free)	\$39,870.54	\$0.00	\$39,870.54	\$73,209.51	\$0.00	\$73,209.51	\$42,820.33	\$76,859.91	-\$2,949.79	-\$3,650.40		
40500	Sales Liquor (GST Inclusive)	\$171,563.07	\$0.00	\$171,563.07	\$286,836.29	\$0.00	\$286,836.29	\$168,237.14	\$251,211.17	\$3,325.93	\$35,625.12		
40600	Sales Internal Food	\$3,014.55	\$0.00	\$3,014.55	\$10,014.32	\$0.00	\$10,014.32	\$5,604.64	\$12,151.91	-\$2,590.09	-\$2,137.59		
40605	Sales Internal Beverage	\$828.12	\$0.00	\$828.12	\$1,562.22	\$0.00	\$1,562.22	\$1,131.33	\$2,520.07	-\$303.21	-\$957.85		
40610	Sales Internal Liquor	\$1,280.41	\$0.00	\$1,280.41	\$11,876.72	\$0.00	\$11,876.72	\$1,027.28	\$5,210.27	\$253.13	\$6,666.45		
40620	Sales Internal Retail	\$730.46	\$0.00	\$730.46	\$2,832.03	\$0.00	\$2,832.03	\$602.19	\$3,198.24	\$128.27	-\$366.21		
Sales Income Total		\$1,444,734.06	\$0.00	\$1,444,734.06	\$2,569,540.58	\$0.00	\$2,569,540.58	\$1,487,857.78	\$2,480,762.46	-\$43,123.72	\$88,778.12		
Cost of Sales													
41310	Purchases Retail GST Inclu	-\$60,401.41	\$0.00	-\$60,401.41	-\$122,026.38	\$0.00	-\$122,026.38	-\$52,910.87	-\$159,991.69	-\$7,490.54	\$37,965.31		
41320	Purchases Retail GST Free	-\$534.24	\$0.00	-\$534.24	-\$722.54	\$0.00	-\$722.54	-\$505.80	-\$751.02	-\$28.44	\$28.48		
41330	Opening Stock Retail	-\$134,111.81	\$0.00	-\$134,111.81	-\$393,083.48	\$0.00	-\$393,083.48	-\$199,591.73	-\$442,967.69	\$65,479.92	\$49,884.21		
41340	Closing Stock Retail	\$116,768.47	\$0.00	\$116,768.47	\$381,767.35	\$0.00	\$381,767.35	\$156,621.98	\$478,383.56	-\$39,853.51	-\$96,616.21		
41400	Purchases Food GST Inclusive	-\$75,533.14	\$0.00	-\$75,533.14	-\$148,050.13	\$0.00	-\$148,050.13	-\$78,893.68	-\$142,323.47	\$3,360.54	-\$5,726.66		
41410	Purchases Food GST Free	-\$269,484.05	\$0.00	-\$269,484.05	-\$513,943.53	\$0.00	-\$513,943.53	-\$283,313.40	-\$528,902.00	\$13,829.35	\$14,958.47		
41420	Opening Stock Food	-\$62,702.22	\$0.00	-\$62,702.22	-\$140,859.56	\$0.00	-\$140,859.56	-\$80,099.16	-\$177,907.28	\$17,396.94	\$37,047.72		
41430	Closing Stock Food	\$62,408.87	\$0.00	\$62,408.87	\$170,381.63	\$0.00	\$170,381.63	\$80,992.92	\$215,995.14	-\$18,584.05	-\$45,613.51		
41450	Purchases Beverage GST Includ	-\$48,246.26	\$0.00	-\$48,246.26	-\$107,169.45	\$0.00	-\$107,169.45	-\$56,600.88	-\$112,833.24	\$8,354.62	\$5,663.79		
41460	Purchases Beverage GST Free	-\$51,091.76	\$0.00	-\$51,091.76	-\$109,455.24	\$0.00	-\$109,455.24	-\$49,372.50	-\$97,155.09	-\$1,719.26	-\$12,300.15		
41470	Opening Stock Bevera	-\$40,347.01	\$0.00	-\$40,347.01	-\$75,467.00	\$0.00	-\$75,467.00	-\$40,976.70	-\$95,213.72	\$629.69	\$19,746.72		
41480	Closing Stock Bevera	\$35,742.64	\$0.00	\$35,742.64	\$97,613.95	\$0.00	\$97,613.95	\$38,522.86	\$110,825.61	-\$2,780.22	-\$13,211.66		
41500	Purchases Liquor	-\$68,063.41	\$0.00	-\$68,063.41	-\$139,063.72	\$0.00	-\$139,063.72	-\$59,490.19	-\$122,997.81	-\$8,573.22	-\$16,065.91		
41510	Opening Stock Liquor	-\$54,656.25	\$0.00	-\$54,656.25	-\$125,696.28	\$0.00	-\$125,696.28	-\$51,661.80	-\$96,279.77	-\$2,994.45	-\$29,416.51		
41520	Closing Stock Liquor	\$47,825.95	\$0.00	\$47,825.95	\$143,724.07	\$0.00	\$143,724.07	\$48,253.00	\$121,610.59	-\$427.05	\$22,113.48		
41800	Point of Sale Unders/Overs	-\$323.36	\$0.00	-\$323.36	-\$337.53	\$0.00	-\$337.53	\$291.30	\$289.05	-\$614.66	-\$626.58		
41850	Wastage Food	\$0.00	\$0.00	\$0.00	-\$5,824.99	\$0.00	-\$5,824.99	-\$1,927.67	-\$5,664.84	\$1,927.67	-\$160.15		
41855	Wastage Drinks	\$0.00	\$0.00	\$0.00	-\$1,208.19	\$0.00	-\$1,208.19	-\$227.21	-\$936.46	\$227.21	-\$271.73		
41860	Wastage Alcohol	\$0.00	\$0.00	\$0.00	\$23.83	\$0.00	\$23.83	-\$815.97	-\$1,459.50	\$815.97	\$1,483.33		
41865	Wastage Retail	\$0.00	\$0.00	\$0.00	\$476.18	\$0.00	\$476.18	-\$98.28	-\$73.03	\$98.28	\$549.21		
41880	Freight	-\$765.78	\$0.00	-\$765.78	-\$1,794.14	\$0.00	-\$1,794.14	-\$764.00	-\$1,624.81	-\$1.78	-\$169.33		
41900	Stocktake Variance Food	\$6,806.19	\$0.00	\$6,806.19	\$7,128.40	\$0.00	\$7,128.40	-\$1,595.76	-\$4,388.78	\$8,401.95	\$11,517.18		
41905	Stocktake Variance Drinks	-\$452.23	\$0.00	-\$452.23	-\$234.55	\$0.00	-\$234.55	\$932.69	\$530.48	-\$1,384.92	-\$765.03		
41910	Stocktake Variance Alcohol	\$93.61	\$0.00	\$93.61	-\$87.32	\$0.00	-\$87.32	-\$30.56	-\$394.46	\$124.17	\$307.14		
41915	Stocktake Variance Retail	-\$196.31	\$0.00	-\$196.31	-\$548.79	\$0.00	-\$548.79	-\$49.83	-\$17.61	-\$146.48	-\$531.18		
Total Cost of Sales		-\$597,263.51	\$0.00	-\$597,263.51	-\$1,084,457.41	\$0.00	-\$1,084,457.41	-\$633,311.24	-\$1,064,247.84	\$36,047.73	-\$20,209.57		
41990	Gross Profit	\$849,887.53	\$0.00	\$849,887.53	\$1,488,767.79	\$0.00	\$1,488,767.79	\$854,546.54	\$1,416,514.62	-\$4,659.01	\$72,253.17		
Gross Profit % Total Sales		58.8%	#DIV/0!	#DIV/0!	57.9%	#DIV/0!	#DIV/0!	57.4%	57.1%	1.4%	0.8%		
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%		

Monthly Profit And Loss for Queensland University Union - Department								Consolidated Business			
Current Period:		26-Feb-2018		25-Mar-2018		Previous Period:		27-Feb-2017		26-Mar-2017	
Account Number	Description	Current Year Actual Month Mar-18	Current Year Budget Month Mar-18	Current Year Variance Mar-18	Current Year Actual YTD Mar-18	Current Year Budget YTD Mar-18	Current Year Variance Mar-18	Last Year Actual Month Mar-17	Last Year Actual YTD Mar-17	Last Year Var Month Mar-17	Last Year Var YTD Mar-17
	Gross Profit % Total Sales - Food	59.1%	#DIV/0!	#DIV/0!	56.9%	#DIV/0!	#DIV/0!	55.9%	54.6%	3.2%	2.2%
	Gross Profit % Total Sales - Drinks	65.8%	#DIV/0!	#DIV/0!	65.8%	#DIV/0!	#DIV/0!	66.1%	66.2%	-0.3%	-0.4%
	Gross Profit % Total Sales - Liquor	56.7%	#DIV/0!	#DIV/0!	59.5%	#DIV/0!	#DIV/0!	62.3%	61.2%	-5.6%	-1.7%
Sale on Commission											
42600	Sale Cash Books	\$4,832.23	\$0.00	\$4,832.23	\$21,546.94	\$0.00	\$21,546.94	\$9,687.45	\$17,742.36	-\$4,855.22	\$3,804.58
Total Sale on Commission		\$4,832.23	\$0.00	\$4,832.23	\$21,546.94	\$0.00	\$21,546.94	\$9,687.45	\$17,742.36	-\$4,855.22	\$3,804.58
Cost of Sale on Commission											
43300	Cost of Sale Online	-\$837.12	\$0.00	-\$837.12	-\$4,004.17	\$0.00	-\$4,004.17	-\$222.71	-\$501.55	-\$614.41	-\$3,502.62
43500	Cost of Sale Tickets	-\$66.86	\$0.00	-\$66.86	-\$66.86	\$0.00	-\$66.86	-\$40.99	-\$917.51	-\$25.87	\$850.65
43600	Cost of Cash Books	-\$3,038.00	\$0.00	-\$3,038.00	-\$13,567.30	\$0.00	-\$13,567.30	-\$5,623.64	-\$10,733.27	\$2,585.64	-\$2,834.03
Total Cost of Sale on Commission		-\$3,941.98	\$0.00	-\$3,941.98	-\$17,638.33	\$0.00	-\$17,638.33	-\$5,887.34	-\$12,152.33	\$1,945.36	-\$5,486.00
Other Income											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00	\$74,496.00	\$0.00	-\$25,396.00
47020	Advertising - Website	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$60.00	\$0.00	\$1,840.00
47030	Advertising - Other	-\$125.00	\$0.00	-\$125.00	\$15,725.00	\$0.00	\$15,725.00	\$1,400.00	\$1,400.00	-\$1,525.00	\$14,325.00
47100	Commission-Vending / Others	\$7,989.72	\$0.00	\$7,989.72	\$20,161.54	\$0.00	\$20,161.54	\$11,485.06	\$30,467.43	-\$3,495.34	-\$10,305.89
47110	Commission-Books	\$5,322.18	\$0.00	\$5,322.18	\$21,758.50	\$0.00	\$21,758.50	\$10,933.59	\$28,182.77	-\$5,611.41	-\$6,424.27
47120	Commission-Pool Table	\$1,322.90	\$0.00	\$1,322.90	\$1,853.81	\$0.00	\$1,853.81	\$821.27	\$821.27	\$501.63	\$1,032.54
47150	Membership - Gatton	\$145.45	\$0.00	\$145.45	\$145.45	\$0.00	\$145.45	\$500.00	\$4,477.27	-\$354.55	-\$4,331.82
47190	Grants	\$217,802.17	\$0.00	\$217,802.17	\$653,406.51	\$0.00	\$653,406.51	\$199,669.91	\$599,009.73	\$18,132.26	\$54,396.78
47240	Hire of Venue	\$66,267.31	\$0.00	\$66,267.31	\$85,554.77	\$0.00	\$85,554.77	\$16,750.95	\$29,993.67	\$49,516.36	\$55,561.10
47250	Hire of Equipment	\$14,250.39	\$0.00	\$14,250.39	\$24,865.23	\$0.00	\$24,865.23	\$4,457.67	\$11,426.38	\$9,792.72	\$13,438.85
47350	Rebates	\$10,858.36	\$0.00	\$10,858.36	\$20,766.04	\$0.00	\$20,766.04	\$8,652.90	\$21,460.57	\$2,205.46	-\$694.53
47360	Rents	\$40,720.18	\$0.00	\$40,720.18	\$122,160.54	\$0.00	\$122,160.54	\$40,720.18	\$122,160.54	\$0.00	\$0.00
47370	Revenue	\$74,969.16	\$0.00	\$74,969.16	\$302,559.81	\$0.00	\$302,559.81	\$79,078.70	\$153,083.29	-\$4,109.54	\$149,476.52
47550	Sponsorships	\$2,250.00	\$0.00	\$2,250.00	\$8,340.91	\$0.00	\$8,340.91	\$2,250.00	\$8,525.00	\$0.00	-\$184.09
47570	Sponsorships - Market Day	\$6,372.92	\$0.00	\$6,372.92	\$176,482.34	\$0.00	\$176,482.34	\$0.00	\$116,870.00	\$6,372.92	\$59,612.34
47700	Ticket Sales	\$763.63	\$0.00	\$763.63	\$36,240.48	\$0.00	\$36,240.48	\$15,257.13	\$65,800.36	-\$14,493.50	-\$29,559.88
47900	Interest Received	\$2,306.73	\$0.00	\$2,306.73	\$7,779.42	\$0.00	\$7,779.42	\$2,562.35	\$7,864.10	-\$255.62	-\$84.68
47980	Staff Labour Recoveries	\$3,727.97	\$0.00	\$3,727.97	\$6,855.56	\$0.00	\$6,855.56	\$1,492.90	\$2,317.90	\$2,235.07	\$4,537.66
47985	Revenue Business Partners	\$0.00	\$0.00	\$0.00	\$19,375.00	\$0.00	\$19,375.00	\$0.00	\$0.00	\$0.00	\$19,375.00
47986	UQU Membership card Sales	\$19,785.28	\$0.00	\$19,785.28	\$97,226.65	\$0.00	\$97,226.65	\$0.00	\$0.00	\$19,785.28	\$97,226.65
Total Other Income		\$474,729.35	\$0.00	\$474,729.35	\$1,672,257.56	\$0.00	\$1,672,257.56	\$396,032.61	\$1,278,416.28	\$78,696.74	\$393,841.28
49500	Sundry Income	\$29.12	\$0.00	\$29.12	\$52.78	\$0.00	\$52.78	\$0.00	\$0.00	\$29.12	\$52.78
49600	Cost of Sales others	\$252.00	\$0.00	\$252.00	\$522.00	\$0.00	\$522.00	\$234.00	\$396.00	\$18.00	\$126.00
Gross Profit Before Expenses		\$1,325,788.25	\$0.00	\$1,325,788.25	\$3,165,508.74	\$0.00	\$3,165,508.74	\$1,254,613.26	\$2,700,916.93	\$71,174.99	\$464,591.81
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$279,387.02	\$0.00	-\$279,387.02	-\$816,833.81	\$0.00	-\$816,833.81	-\$294,106.07	-\$890,533.70	\$14,719.05	\$73,699.89
60040	Allowance	-\$2,307.72	\$0.00	-\$2,307.72	-\$8,690.60	\$0.00	-\$8,690.60	-\$435.60	-\$1,962.86	-\$1,872.12	-\$6,727.74
60070	Annual Leave Provision	-\$29,067.19	\$0.00	-\$29,067.19	-\$90,536.43	\$0.00	-\$90,536.43	-\$29,468.69	-\$85,796.00	\$401.50	-\$4,740.43
60090	Long Service Leave Provision	-\$1,733.95	\$0.00	-\$1,733.95	-\$14,284.73	\$0.00	-\$14,284.73	-\$7,940.12	-\$22,589.42	\$6,206.17	\$8,304.69
60100	Income Protection Insurance	-\$4,561.20	\$0.00	-\$4,561.20	-\$14,823.90	\$0.00	-\$14,823.90	-\$4,561.20	-\$14,823.90	\$0.00	\$0.00
60110	Paid Trial	\$0.00	\$0.00	\$0.00	-\$97.21	\$0.00	-\$97.21	\$0.00	\$0.00	\$0.00	-\$97.21
60130	Wages - casual	-\$311,386.08	\$0.00	-\$311,386.08	-\$619,604.83	\$0.00	-\$619,604.83	-\$273,980.38	-\$548,230.20	-\$37,405.70	-\$71,374.63

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business			
Current Period:		26-Feb-2018		25-Mar-2018		Previous Period:			27-Feb-2017		26-Mar-2017		
Account Number	Description	Current Year Actual Month Mar-18	Current Year Budget Month Mar-18	Current Year Variance Mar-18	Current Year Actual YTD Mar-18	Current Year Budget YTD Mar-18	Current Year Variance Mar-18	Last Year Actual Month Mar-17	Last Year Actual YTD Mar-17	Last Year Var Month Mar-17	Last Year Var YTD Mar-17		
60140	Superannuation Guarantee	-\$76,312.16	\$0.00	-\$76,312.16	-\$197,508.76	\$0.00	-\$197,508.76	-\$72,780.65	-\$198,718.27	-\$3,531.51	\$1,209.51		
60150	Other Leave	-\$11,984.58	\$0.00	-\$11,984.58	-\$42,828.01	\$0.00	-\$42,828.01	-\$14,183.61	-\$39,505.58	\$2,199.03	-\$3,322.43		
60155	TOIL	-\$2,287.89	\$0.00	-\$2,287.89	-\$22,616.25	\$0.00	-\$22,616.25	-\$2,234.26	-\$25,794.52	-\$53.63	\$3,178.27		
60160	Workers Compensation	-\$4,713.57	\$0.00	-\$4,713.57	-\$12,244.12	\$0.00	-\$12,244.12	-\$4,530.49	-\$11,977.91	-\$183.08	-\$266.21		
60170	Wages & Oncosts - Agency Staff	-\$14,145.18	\$0.00	-\$14,145.18	-\$18,555.43	\$0.00	-\$18,555.43	-\$105.00	-\$105.00	-\$14,040.18	-\$18,450.43		
	<b>Total Wages</b>	<b>-\$737,886.54</b>	<b>\$0.00</b>	<b>-\$737,886.54</b>	<b>-\$1,858,624.08</b>	<b>\$0.00</b>	<b>-\$1,858,624.08</b>	<b>-\$704,326.07</b>	<b>-\$1,840,037.36</b>	<b>-\$33,560.47</b>	<b>-\$18,586.72</b>		
	<b>Wages % of Sales</b>	51.07%	#DIV/0!	#DIV/0!	72.33%	#DIV/0!	#DIV/0!	47.34%	74.17%	-77.82%	20.94%		
	<b>Other Labour Cost</b>												
60510	Staff Rewards & Recognition	\$0.00	\$0.00	\$0.00	-\$350.00	\$0.00	-\$350.00	-\$1,400.00	-\$4,105.60	\$1,400.00	\$3,755.60		
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	-\$288.90	\$0.00	-\$288.90	-\$99.82	-\$329.19	\$99.82	\$40.29		
60550	Recruitment	-\$6,570.00	\$0.00	-\$6,570.00	-\$10,763.63	\$0.00	-\$10,763.63	\$0.00	-\$2,640.00	-\$6,570.00	-\$8,123.63		
60600	Staff Amenities	-\$144.84	\$0.00	-\$144.84	-\$1,897.49	\$0.00	-\$1,897.49	-\$895.30	-\$3,140.70	\$750.46	\$1,243.21		
60630	First Aid	\$0.00	\$0.00	\$0.00	-\$1,002.85	\$0.00	-\$1,002.85	-\$419.70	-\$419.70	\$419.70	-\$583.15		
60750	Staff Training - External	-\$3,610.72	\$0.00	-\$3,610.72	-\$9,079.29	\$0.00	-\$9,079.29	-\$3,491.70	-\$7,101.59	-\$119.02	-\$1,977.70		
60760	Staff Training - Internal	-\$4,599.47	\$0.00	-\$4,599.47	-\$19,918.66	\$0.00	-\$19,918.66	-\$3,215.62	-\$9,712.48	-\$1,383.85	-\$10,206.18		
60800	Staff Uniforms	-\$1,147.40	\$0.00	-\$1,147.40	-\$3,375.82	\$0.00	-\$3,375.82	-\$1,595.91	-\$4,175.20	\$448.51	\$799.38		
	<b>Other Labour Cost Total</b>	<b>-\$16,072.43</b>	<b>\$0.00</b>	<b>-\$16,072.43</b>	<b>-\$46,676.64</b>	<b>\$0.00</b>	<b>-\$46,676.64</b>	<b>-\$11,118.05</b>	<b>-\$31,624.46</b>	<b>-\$4,954.38</b>	<b>-\$15,052.18</b>		
	<b>Operating Expenses</b>												
	<b>Advertising</b>												
61010	Advertising / Publicity	-\$4,598.34	\$0.00	-\$4,598.34	-\$27,680.05	\$0.00	-\$27,680.05	-\$29,869.81	-\$62,664.01	\$25,271.47	\$34,983.96		
61050	Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,425.00	\$0.00	\$2,425.00		
61100	Promotional Merchandise	-\$19,706.66	\$0.00	-\$19,706.66	-\$35,672.11	\$0.00	-\$35,672.11	-\$2,150.00	-\$44,125.90	-\$17,556.66	\$8,453.79		
	<b>Advertising-Total</b>	<b>-\$24,305.00</b>	<b>\$0.00</b>	<b>-\$24,305.00</b>	<b>-\$63,352.16</b>	<b>\$0.00</b>	<b>-\$63,352.16</b>	<b>-\$32,019.81</b>	<b>-\$109,214.91</b>	<b>\$7,714.81</b>	<b>\$45,862.75</b>		
	<b>Events &amp; Projects</b>												
61510	Campaigns	\$0.00	\$0.00	\$0.00	-\$5.00	\$0.00	-\$5.00	\$0.00	\$0.00	\$0.00	-\$5.00		
61600	Concerts/Performances	-\$4,967.50	\$0.00	-\$4,967.50	-\$10,612.50	\$0.00	-\$10,612.50	-\$8,459.65	-\$18,289.55	\$3,492.15	\$7,677.05		
61700	Grants	-\$11,161.90	\$0.00	-\$11,161.90	-\$11,236.90	\$0.00	-\$11,236.90	-\$4,913.64	-\$13,958.64	-\$6,248.26	\$2,721.74		
61800	Special Projects	-\$1,053.90	\$0.00	-\$1,053.90	\$455.24	\$0.00	\$455.24	-\$2,264.41	-\$3,273.23	\$1,210.51	\$3,728.47		
61900	Student Promotions	-\$19,803.88	\$0.00	-\$19,803.88	-\$209,588.59	\$0.00	-\$209,588.59	-\$29,600.45	-\$53,362.95	\$9,796.57	-\$156,225.64		
	<b>Events &amp; Projects - Total</b>	<b>-\$36,987.18</b>	<b>\$0.00</b>	<b>-\$36,987.18</b>	<b>-\$230,987.75</b>	<b>\$0.00</b>	<b>-\$230,987.75</b>	<b>-\$45,238.15</b>	<b>-\$88,884.37</b>	<b>\$8,250.97</b>	<b>-\$142,103.38</b>		
	<b>Property</b>												
62710	Cleaning Materials	-\$10,053.97	\$0.00	-\$10,053.97	-\$20,194.16	\$0.00	-\$20,194.16	-\$6,237.74	-\$16,857.47	-\$3,816.23	-\$3,336.69		
62720	Cleaning Charges	-\$44,103.39	\$0.00	-\$44,103.39	-\$126,234.61	\$0.00	-\$126,234.61	-\$44,103.39	-\$125,383.62	\$0.00	-\$850.99		
62730	Cleaning Garbage Disposal	-\$7,428.49	\$0.00	-\$7,428.49	-\$18,853.70	\$0.00	-\$18,853.70	-\$7,341.97	-\$10,846.61	-\$86.52	-\$8,007.09		
62740	Cleaning Equipment	-\$834.00	\$0.00	-\$834.00	-\$8,042.65	\$0.00	-\$8,042.65	-\$4,395.00	-\$13,232.72	\$3,561.00	\$5,190.07		
62850	Pest Control	-\$916.65	\$0.00	-\$916.65	-\$2,756.67	\$0.00	-\$2,756.67	-\$914.74	-\$1,867.66	-\$1.91	-\$889.01		
62900	Security	-\$1,871.95	\$0.00	-\$1,871.95	-\$5,324.97	\$0.00	-\$5,324.97	-\$2,400.00	-\$5,646.66	\$528.05	\$321.69		
62910	Security - Providers	-\$12,750.55	\$0.00	-\$12,750.55	-\$21,282.87	\$0.00	-\$21,282.87	-\$17,420.30	-\$27,521.55	\$4,669.75	\$6,238.68		
62920	Security - Property	-\$230.13	\$0.00	-\$230.13	-\$435.22	\$0.00	-\$435.22	-\$691.71	-\$897.99	\$461.58	\$462.77		
	<b>Property-Total</b>	<b>-\$78,189.13</b>	<b>\$0.00</b>	<b>-\$78,189.13</b>	<b>-\$203,124.85</b>	<b>\$0.00</b>	<b>-\$203,124.85</b>	<b>-\$83,504.85</b>	<b>-\$202,254.28</b>	<b>\$5,315.72</b>	<b>-\$870.57</b>		
	<b>Utilities</b>												
63010	Electricity	-\$31,547.81	\$0.00	-\$31,547.81	-\$83,724.47	\$0.00	-\$83,724.47	-\$24,569.24	-\$66,762.28	-\$6,978.57	-\$16,962.19		
63050	Gas	-\$10,000.36	\$0.00	-\$10,000.36	-\$19,697.06	\$0.00	-\$19,697.06	-\$6,724.66	-\$20,295.56	-\$3,275.70	\$598.50		
63100	Water	-\$7,990.00	\$0.00	-\$7,990.00	-\$20,730.00	\$0.00	-\$20,730.00	-\$7,990.00	-\$20,730.00	\$0.00	\$0.00		
63150	Telephone	-\$2,891.19	\$0.00	-\$2,891.19	-\$8,771.98	\$0.00	-\$8,771.98	-\$3,612.76	-\$10,812.80	\$721.57	\$2,040.82		
	<b>Utilities-Total</b>	<b>-\$52,429.36</b>	<b>\$0.00</b>	<b>-\$52,429.36</b>	<b>-\$132,923.51</b>	<b>\$0.00</b>	<b>-\$132,923.51</b>	<b>-\$42,896.66</b>	<b>-\$118,600.64</b>	<b>-\$9,532.70</b>	<b>-\$14,322.87</b>		

Monthly Profit And Loss for Queensland University Union - Department								Consolidated Business			
Current Period:		26-Feb-2018		25-Mar-2018		Previous Period:		27-Feb-2017		26-Mar-2017	
Account Number	Description	Current Year Actual Month Mar-18	Current Year Budget Month Mar-18	Current Year Variance Mar-18	Current Year Actual YTD Mar-18	Current Year Budget YTD Mar-18	Current Year Variance Mar-18	Last Year Actual Month Mar-17	Last Year Actual YTD Mar-17	Last Year Var Month Mar-17	Last Year Var YTD Mar-17
Motor Vehicles											
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,038.81	-\$1,038.81	\$1,038.81	\$1,038.81
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$978.26	\$0.00	-\$978.26	\$0.00	-\$975.05	\$0.00	-\$3.21
64100	Motor Vehicle Fuel and Oil	-\$660.97	\$0.00	-\$660.97	-\$1,660.81	\$0.00	-\$1,660.81	-\$114.17	-\$1,647.94	-\$546.80	-\$12.87
64150	Motor Vehicle Parking & Tolls	-\$107.92	\$0.00	-\$107.92	-\$1,525.58	\$0.00	-\$1,525.58	-\$373.23	-\$1,032.19	\$265.31	-\$493.39
Motor Vehicles - Total		-\$768.89	\$0.00	-\$768.89	-\$4,164.65	\$0.00	-\$4,164.65	-\$1,526.21	-\$4,693.99	\$757.32	\$529.34
Maintenance											
65050	R&M - Building	-\$15,774.42	\$0.00	-\$15,774.42	-\$47,551.36	\$0.00	-\$47,551.36	-\$16,541.39	-\$49,782.92	\$766.97	\$2,231.56
65100	R&M - Furniture	\$0.00	\$0.00	\$0.00	-\$320.00	\$0.00	-\$320.00	\$0.00	-\$4.14	\$0.00	-\$315.86
65150	R&M - Equipment	-\$2,015.43	\$0.00	-\$2,015.43	-\$14,792.64	\$0.00	-\$14,792.64	-\$2,720.85	-\$7,825.80	\$705.42	-\$6,966.84
65250	R&M - Refrigeration	-\$3,113.00	\$0.00	-\$3,113.00	-\$4,995.00	\$0.00	-\$4,995.00	-\$3,737.33	-\$7,575.33	\$624.33	\$2,580.33
65300	Replacements / Minor capital	-\$7,423.09	\$0.00	-\$7,423.09	-\$25,771.69	\$0.00	-\$25,771.69	-\$7,865.73	-\$21,950.56	\$442.64	-\$3,821.13
Maintenance-Total		-\$28,325.94	\$0.00	-\$28,325.94	-\$93,430.69	\$0.00	-\$93,430.69	-\$30,865.30	-\$87,138.75	\$2,539.36	-\$6,291.94
Other Operating Costs											
66010	Consumables	-\$4,127.30	\$0.00	-\$4,127.30	-\$7,919.81	\$0.00	-\$7,919.81	-\$4,196.83	-\$8,785.08	\$69.53	\$865.27
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$933.64	\$0.00	-\$933.64	\$0.00	-\$20,577.57	\$0.00	\$19,643.93
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$42,628.10	\$0.00	-\$42,628.10	\$0.00	-\$3,444.45	\$0.00	-\$39,183.65
66150	Depreciation	-\$72,541.61	\$0.00	-\$72,541.61	-\$218,157.75	\$0.00	-\$218,157.75	-\$71,355.71	-\$219,423.72	-\$1,185.90	\$1,265.97
66300	Equipment Leases	\$0.00	\$0.00	\$0.00	-\$18.39	\$0.00	-\$18.39	\$0.00	\$0.00	\$0.00	-\$18.39
66350	Equipment Rent	-\$1,786.76	\$0.00	-\$1,786.76	-\$7,968.64	\$0.00	-\$7,968.64	-\$1,108.03	-\$2,369.50	-\$678.73	-\$5,599.14
66400	Film Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,097.39	-\$6,367.36	\$2,097.39	\$6,367.36
66450	Insurance	-\$7,607.38	\$0.00	-\$7,607.38	-\$22,822.14	\$0.00	-\$22,822.14	-\$6,261.76	-\$18,785.28	-\$1,345.62	-\$4,036.86
66500	Laundry	-\$1,027.86	\$0.00	-\$1,027.86	-\$1,368.39	\$0.00	-\$1,368.39	-\$942.50	-\$942.50	-\$85.36	-\$425.89
66550	Library / Resources	-\$358.18	\$0.00	-\$358.18	-\$358.18	\$0.00	-\$358.18	\$0.00	\$0.00	-\$358.18	-\$358.18
66600	Licence Fees / Certificates	-\$6,834.34	\$0.00	-\$6,834.34	-\$37,453.71	\$0.00	-\$37,453.71	-\$12,074.15	-\$27,782.58	\$5,239.81	-\$9,671.13
66700	Meetings	-\$373.18	\$0.00	-\$373.18	-\$1,829.20	\$0.00	-\$1,829.20	-\$161.54	-\$682.03	-\$211.64	-\$1,147.17
66750	Newspapers & Periodicals	-\$8.33	\$0.00	-\$8.33	-\$24.99	\$0.00	-\$24.99	\$0.00	\$0.00	-\$8.33	-\$24.99
66800	Packaging	-\$44,757.10	\$0.00	-\$44,757.10	-\$71,256.44	\$0.00	-\$71,256.44	-\$25,252.80	-\$43,112.69	-\$19,504.30	-\$28,143.75
66850	Subscriptions	-\$4,142.12	\$0.00	-\$4,142.12	-\$13,439.81	\$0.00	-\$13,439.81	-\$5,527.98	-\$10,114.83	\$1,385.86	-\$3,324.98
66900	Travel (local)	-\$224.81	\$0.00	-\$224.81	-\$220.24	\$0.00	-\$220.24	-\$210.06	-\$531.01	-\$14.75	\$310.77
66950	Workplace Health & Safety	-\$1,097.56	\$0.00	-\$1,097.56	-\$2,002.23	\$0.00	-\$2,002.23	-\$526.71	-\$1,669.10	-\$570.85	-\$333.13
Other Operating Costs-Total		-\$144,886.53	\$0.00	-\$144,886.53	-\$428,401.66	\$0.00	-\$428,401.66	-\$129,715.46	-\$364,587.70	-\$15,171.07	-\$63,813.96
Administration Expenses											
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$236.36	\$0.00	-\$236.36	\$0.00	\$0.00	\$0.00	-\$236.36
67100	Photocopying	-\$6,003.42	\$0.00	-\$6,003.42	-\$12,793.68	\$0.00	-\$12,793.68	-\$4,122.44	-\$10,374.34	-\$1,880.98	-\$2,419.34
67400	Postage & Freight	\$0.00	\$0.00	\$0.00	-\$22.27	\$0.00	-\$22.27	-\$50.45	-\$128.41	\$50.45	\$106.14
67500	Printing	-\$2,440.29	\$0.00	-\$2,440.29	-\$9,386.65	\$0.00	-\$9,386.65	-\$1,626.50	-\$2,715.00	-\$813.79	-\$6,671.65
67600	Stationery	-\$768.78	\$0.00	-\$768.78	-\$4,867.57	\$0.00	-\$4,867.57	-\$2,023.28	-\$3,807.96	\$1,254.50	-\$1,059.61
67700	Audit Fees	-\$2,250.00	\$0.00	-\$2,250.00	-\$6,750.00	\$0.00	-\$6,750.00	-\$2,250.00	-\$6,750.00	\$0.00	\$0.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$5,036.02	\$0.00	\$5,036.02
68100	Professional Fees	-\$19,243.36	\$0.00	-\$19,243.36	-\$52,103.58	\$0.00	-\$52,103.58	-\$15,431.59	-\$57,309.61	-\$3,811.77	\$5,206.03
68200	Bank Charges	-\$38,411.77	\$0.00	-\$38,411.77	-\$70,349.69	\$0.00	-\$70,349.69	-\$33,316.11	-\$54,551.17	-\$5,095.66	-\$15,798.52
68300	Interest	\$0.00	\$0.00	\$0.00	\$152.26	\$0.00	\$152.26	\$0.00	\$0.00	\$0.00	\$152.26
Administration Expenses Total		-\$69,117.62	\$0.00	-\$69,117.62	-\$156,357.54	\$0.00	-\$156,357.54	-\$58,820.37	-\$140,672.51	-\$10,297.25	-\$15,685.03
Recharges											
68990	Re-charge	\$90,169.54	\$0.00	\$90,169.54	\$263,567.77	\$0.00	\$263,567.77	\$87,626.53	\$244,712.27	\$2,543.01	\$18,855.50

Monthly Profit And Loss for Queensland University Union - Department								Consolidated Business			
Current Period:		26-Feb-2018	25-Mar-2018	Previous Period:		27-Feb-2017	26-Mar-2017				
Account Number	Description	Current Year Actual Month Mar-18	Current Year Budget Month Mar-18	Current Year Variance Mar-18	Current Year Actual YTD Mar-18	Current Year Budget YTD Mar-18	Current Year Variance Mar-18	Last Year Actual Month Mar-17	Last Year Actual YTD Mar-17	Last Year Var Month Mar-17	Last Year Var YTD Mar-17
69020	BTOH Recharge	-\$9,300.00	\$0.00	-\$9,300.00	-\$18,600.00	\$0.00	-\$18,600.00	-\$9,300.00	-\$18,600.00	\$0.00	\$0.00
69030	Human Resources Recharge	-\$3,197.70	\$0.00	-\$3,197.70	-\$11,942.22	\$0.00	-\$11,942.22	-\$4,196.17	-\$14,130.70	\$998.47	\$2,188.48
69040	IT Recharge	-\$2,661.98	\$0.00	-\$2,661.98	-\$7,903.87	\$0.00	-\$7,903.87	-\$2,385.37	-\$7,007.93	-\$276.61	-\$895.94
69050	Financial Services Recharge	-\$8,660.78	\$0.00	-\$8,660.78	-\$26,559.54	\$0.00	-\$26,559.54	-\$9,055.45	-\$27,326.45	\$394.67	\$766.91
69060	Marketing Recharge	-\$23,536.69	\$0.00	-\$23,536.69	-\$76,200.53	\$0.00	-\$76,200.53	-\$19,877.15	-\$55,285.57	-\$3,659.54	-\$20,914.96
	Recharges-Total	\$42,812.39	\$0.00	\$42,812.39	\$122,361.61	\$0.00	\$122,361.61	\$42,812.39	\$122,361.62	\$0.00	-\$0.01
Total Operating Expenses		-\$392,197.26	\$0.00	-\$392,197.26	-\$1,190,381.20	\$0.00	-\$1,190,381.20	-\$381,774.42	-\$993,685.53	-\$10,422.84	-\$196,695.67
Total Expenses		-\$1,146,156.23	\$0.00	-\$1,146,156.23	-\$3,095,681.92	\$0.00	-\$3,095,681.92	-\$1,097,218.54	-\$2,865,347.35	-\$48,937.69	-\$230,334.57
99999	Net Profit	\$179,632.02	\$0.00	\$179,632.02	\$69,826.82	\$0.00	\$69,826.82	\$157,394.72	-\$164,430.42	\$22,237.30	\$234,257.24



Monthly Profit And Loss for Queensland University Union - Department											Business Trading
Current Period:		26-Feb-2018	25-Mar-2018	Previous Period:		27-Feb-2017	26-Mar-2017				
Account Number	Description	Current Year Actual Month Mar-18	Current Year Budget Month Mar-18	Current Year Variance Mar-18	Current Year Actual YTD Mar-18	Current Year Budget YTD Mar-18	Current Year Variance Mar-18	Last Year Actual Month Mar-17	Last Year Actual YTD Mar-17	Last Year Var Month Mar-17	Last Year Var YTD Mar-17
<b>Sales Income</b>											
40310	Sale Retail (GST Inclusive)	\$137,264.64	\$0.00	\$137,264.64	\$231,818.31	\$0.00	\$231,818.31	\$172,254.55	\$225,441.99	-\$34,989.91	\$6,376.32
40320	Sale Retail (GST Free)	\$475.10	\$0.00	\$475.10	\$634.20	\$0.00	\$634.20	\$340.00	\$752.60	\$135.10	-\$118.40
40400	Sale Food (GST Inclusive)	\$811,799.63	\$0.00	\$811,799.63	\$1,426,546.93	\$0.00	\$1,426,546.93	\$809,728.97	\$1,380,063.05	\$2,070.66	\$46,483.88
40410	Sale Food (GST Free)	\$13,119.87	\$0.00	\$13,119.87	\$26,219.87	\$0.00	\$26,219.87	\$12,125.52	\$25,752.75	\$994.35	\$467.12
40450	Sale Beverage (GST Inclusive)	\$264,787.67	\$0.00	\$264,787.67	\$497,840.18	\$0.00	\$497,840.18	\$273,878.56	\$497,493.23	-\$9,090.89	\$346.95
40460	Sale Beverage (GST free)	\$39,870.54	\$0.00	\$39,870.54	\$73,209.51	\$0.00	\$73,209.51	\$42,820.33	\$76,859.91	-\$2,949.79	-\$3,650.40
40500	Sales Liquor (GST Inclusive)	\$171,563.07	\$0.00	\$171,563.07	\$274,938.11	\$0.00	\$274,938.11	\$158,902.60	\$241,876.63	\$12,660.47	\$33,061.48
40600	Sales Internal Food	\$3,014.55	\$0.00	\$3,014.55	\$10,014.32	\$0.00	\$10,014.32	\$5,604.64	\$12,151.91	-\$2,590.09	-\$2,137.59
40605	Sales Internal Beverage	\$828.12	\$0.00	\$828.12	\$1,505.85	\$0.00	\$1,505.85	\$1,131.33	\$2,520.07	-\$303.21	-\$1,014.22
40610	Sales Internal Liquor	\$1,280.41	\$0.00	\$1,280.41	\$4,733.96	\$0.00	\$4,733.96	\$1,027.28	\$5,210.27	\$253.13	-\$476.31
40620	Sales Internal Retail	\$730.46	\$0.00	\$730.46	\$2,832.03	\$0.00	\$2,832.03	\$602.19	\$3,198.24	\$128.27	-\$366.21
<b>Sales Income Total</b>		<b>\$1,444,734.06</b>	<b>\$0.00</b>	<b>\$1,444,734.06</b>	<b>\$2,550,293.27</b>	<b>\$0.00</b>	<b>\$2,550,293.27</b>	<b>\$1,478,415.97</b>	<b>\$2,471,320.65</b>	<b>-\$33,681.91</b>	<b>\$78,972.62</b>
<b>Cost of Sales</b>											
41310	Purchases Retail GST Inclu	-\$60,401.41	\$0.00	-\$60,401.41	-\$122,026.38	\$0.00	-\$122,026.38	-\$52,910.87	-\$159,991.69	-\$7,490.54	\$37,965.31
41320	Purchases Retail GST Free	-\$534.24	\$0.00	-\$534.24	-\$722.54	\$0.00	-\$722.54	-\$505.80	-\$751.02	-\$28.44	\$28.48
41330	Opening Stock Retail	-\$134,111.81	\$0.00	-\$134,111.81	-\$393,083.48	\$0.00	-\$393,083.48	-\$199,591.73	-\$442,967.69	\$65,479.92	\$49,884.21
41340	Closing Stock Retail	\$116,768.47	\$0.00	\$116,768.47	\$381,767.35	\$0.00	\$381,767.35	\$156,621.98	\$478,383.56	-\$39,853.51	-\$96,616.21
41400	Purchases Food GST Inclusive	-\$75,533.14	\$0.00	-\$75,533.14	-\$148,050.13	\$0.00	-\$148,050.13	-\$78,893.68	-\$142,323.47	\$3,360.54	-\$5,726.66
41410	Purchases Food GST Free	-\$269,484.05	\$0.00	-\$269,484.05	-\$513,943.53	\$0.00	-\$513,943.53	-\$283,313.40	-\$528,902.00	\$13,829.35	\$14,958.47
41420	Opening Stock Food	-\$62,702.22	\$0.00	-\$62,702.22	-\$140,859.56	\$0.00	-\$140,859.56	-\$80,099.16	-\$177,907.28	\$17,396.94	\$37,047.72
41430	Closing Stock Food	\$62,408.87	\$0.00	\$62,408.87	\$170,381.63	\$0.00	\$170,381.63	\$80,992.92	\$215,995.14	-\$18,584.05	-\$45,613.51
41450	Purchases Beverage GST Includ	-\$48,246.26	\$0.00	-\$48,246.26	-\$107,169.45	\$0.00	-\$107,169.45	-\$56,600.88	-\$112,238.71	\$8,354.62	\$5,069.26
41460	Purchases Beverage GST Free	-\$51,091.76	\$0.00	-\$51,091.76	-\$109,455.24	\$0.00	-\$109,455.24	-\$49,372.50	-\$97,147.93	-\$1,719.26	-\$12,307.31
41470	Opening Stock Bever	-\$40,347.01	\$0.00	-\$40,347.01	-\$75,467.00	\$0.00	-\$75,467.00	-\$40,976.70	-\$95,213.72	\$629.69	\$19,746.72
41480	Closing Stock Bever	\$35,742.64	\$0.00	\$35,742.64	\$97,613.95	\$0.00	\$97,613.95	\$38,522.86	\$110,825.61	-\$2,780.22	-\$13,211.66
41500	Purchases Liquor	-\$68,063.41	\$0.00	-\$68,063.41	-\$128,863.75	\$0.00	-\$128,863.75	-\$59,490.19	-\$120,667.48	-\$8,573.22	-\$8,196.27
41510	Opening Stock Liquor	-\$54,656.25	\$0.00	-\$54,656.25	-\$125,696.28	\$0.00	-\$125,696.28	-\$51,661.80	-\$96,279.77	-\$2,994.45	-\$29,416.51
41520	Closing Stock Liquor	\$47,825.95	\$0.00	\$47,825.95	\$143,724.07	\$0.00	\$143,724.07	\$48,253.00	\$121,610.59	-\$427.05	\$22,113.48
41800	Point of Sale Unders/Overs	-\$323.36	\$0.00	-\$323.36	-\$359.73	\$0.00	-\$359.73	\$291.30	\$289.05	-\$614.66	-\$648.78
41850	Wastage Food	\$0.00	\$0.00	\$0.00	-\$5,824.99	\$0.00	-\$5,824.99	-\$1,927.67	-\$5,664.84	\$1,927.67	-\$160.15
41855	Wastage Drinks	\$0.00	\$0.00	\$0.00	-\$1,208.19	\$0.00	-\$1,208.19	-\$227.21	-\$936.46	\$227.21	-\$271.73
41860	Wastage Alcohol	\$0.00	\$0.00	\$0.00	\$23.83	\$0.00	\$23.83	-\$815.97	-\$1,459.50	\$815.97	\$1,483.33
41865	Wastage Retail	\$0.00	\$0.00	\$0.00	\$476.18	\$0.00	\$476.18	-\$98.28	-\$73.03	\$98.28	\$549.21
41880	Freight	-\$763.83	\$0.00	-\$763.83	-\$1,788.29	\$0.00	-\$1,788.29	-\$758.15	-\$1,616.51	-\$5.68	-\$171.78
41900	Stocktake Variance Food	\$6,806.19	\$0.00	\$6,806.19	\$7,128.40	\$0.00	\$7,128.40	-\$1,595.76	-\$4,388.78	\$8,401.95	\$11,517.18
41905	Stocktake Variance Drinks	-\$452.23	\$0.00	-\$452.23	-\$234.55	\$0.00	-\$234.55	\$932.69	\$530.48	-\$1,384.92	-\$765.03
41910	Stocktake Variance Alcohol	\$93.61	\$0.00	\$93.61	-\$87.32	\$0.00	-\$87.32	-\$30.56	-\$394.46	\$124.17	\$307.14
41915	Stocktake Variance Retail	-\$196.31	\$0.00	-\$196.31	-\$548.79	\$0.00	-\$548.79	-\$49.83	-\$17.61	-\$146.48	-\$531.18
<b>Total Cost of Sales</b>		<b>-\$597,261.56</b>	<b>\$0.00</b>	<b>-\$597,261.56</b>	<b>-\$1,074,273.79</b>	<b>\$0.00</b>	<b>-\$1,074,273.79</b>	<b>-\$633,305.39</b>	<b>-\$1,061,307.52</b>	<b>\$36,043.83</b>	<b>-\$12,966.27</b>
41990	Gross Profit	<b>\$849,889.48</b>	<b>\$0.00</b>	<b>\$849,889.48</b>	<b>\$1,479,704.10</b>	<b>\$0.00</b>	<b>\$1,479,704.10</b>	<b>\$845,110.58</b>	<b>\$1,410,013.13</b>	<b>\$4,778.90</b>	<b>\$69,690.97</b>
<b>Gross Profit % Total Sales</b>		58.8%	#DIV/0!	#DIV/0!	58.0%	#DIV/0!	#DIV/0!	57.2%	57.1%	1.7%	1.0%
<b>Gross Profit % Total Sales - Books</b>		33.3%	27.5%	5.9%	33.3%	#DIV/0!	27.5%	33.3%	27.5%	0.0%	5.9%
<b>Gross Profit % Total Sales - Food</b>		59.1%	#DIV/0!	#DIV/0!	56.9%	#DIV/0!	#DIV/0!	55.9%	54.6%	3.2%	2.2%
<b>Gross Profit % Total Sales - Drinks</b>		65.8%	#DIV/0!	#DIV/0!	65.8%	#DIV/0!	#DIV/0!	66.1%	66.3%	-0.3%	-0.6%
<b>Gross Profit % Total Sales - Liquor</b>		56.7%	#DIV/0!	#DIV/0!	60.3%	#DIV/0!	#DIV/0!	60.1%	60.7%	-3.4%	-0.3%
<b>Sale on Commission</b>											
42600	Sale Cash Books	\$4,832.23	\$0.00	\$4,832.23	\$21,546.94	\$0.00	\$21,546.94	\$9,687.45	\$17,742.36	-\$4,855.22	\$3,804.58
<b>Total Sale on Commission</b>		<b>\$4,832.23</b>	<b>\$0.00</b>	<b>\$4,832.23</b>	<b>\$21,546.94</b>	<b>\$0.00</b>	<b>\$21,546.94</b>	<b>\$9,687.45</b>	<b>\$17,742.36</b>	<b>-\$4,855.22</b>	<b>\$3,804.58</b>
<b>Cost of Sale on Commission</b>											
43300	Cost of Sale Online	-\$837.12	\$0.00	-\$837.12	-\$2,057.82	\$0.00	-\$2,057.82	-\$222.71	-\$501.55	-\$614.41	-\$1,556.27

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Previous Period:				Business Trading			
26-Feb-2018				27-Feb-2017				26-Mar-2017			
Account Number	Description	Current Year Actual Month Mar-18	Current Year Budget Month Mar-18	Current Year Variance Mar-18	Current Year Actual YTD Mar-18	Current Year Budget YTD Mar-18	Current Year Variance Mar-18	Last Year Actual Month Mar-17	Last Year Actual YTD Mar-17	Last Year Var Month Mar-17	Last Year Var YTD Mar-17
43600	Cost of Cash Books	-\$3,038.00	\$0.00	-\$3,038.00	-\$13,567.30	\$0.00	-\$13,567.30	-\$5,623.64	-\$10,733.27	\$2,585.64	-\$2,834.03
<b>Total Cost of Sale on Commission</b>		-\$3,875.12	\$0.00	-\$3,875.12	-\$15,625.12	\$0.00	-\$15,625.12	-\$5,846.35	-\$11,234.82	\$1,971.23	-\$4,390.30
<b>Other Income</b>											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$49,100.00	\$0.00	\$49,100.00	\$0.00	\$74,496.00	\$0.00	-\$25,396.00
47020	Advertising - Website	\$0.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$60.00	\$0.00	\$1,840.00
47030	Advertising - Other	-\$125.00	\$0.00	-\$125.00	\$15,725.00	\$0.00	\$15,725.00	\$1,400.00	\$1,400.00	-\$1,525.00	\$14,325.00
47100	Commission-Vending / Others	\$7,989.72	\$0.00	\$7,989.72	\$20,161.54	\$0.00	\$20,161.54	\$11,485.06	\$30,467.43	-\$3,495.34	-\$10,305.89
47110	Commission-Books	\$5,322.18	\$0.00	\$5,322.18	\$21,758.50	\$0.00	\$21,758.50	\$10,933.59	\$28,182.77	-\$5,611.41	-\$6,424.27
47120	Commission-Pool Table	\$1,322.90	\$0.00	\$1,322.90	\$1,853.81	\$0.00	\$1,853.81	\$821.27	\$821.27	\$501.63	\$1,032.54
47150	Membership - Gatton	\$145.45	\$0.00	\$145.45	\$145.45	\$0.00	\$145.45	\$500.00	\$4,477.27	-\$354.55	-\$4,331.82
47240	Hire of Venue	\$65,994.59	\$0.00	\$65,994.59	\$85,009.33	\$0.00	\$85,009.33	\$16,750.95	\$29,993.67	\$49,243.64	\$55,015.66
47250	Hire of Equipment	\$3,203.30	\$0.00	\$3,203.30	\$13,818.14	\$0.00	\$13,818.14	\$4,457.67	\$11,426.38	-\$1,254.37	\$2,391.76
47350	Rebates	\$10,858.36	\$0.00	\$10,858.36	\$20,766.04	\$0.00	\$20,766.04	\$8,652.90	\$21,460.57	\$2,205.46	-\$694.53
47370	Revenue	\$60,016.51	\$0.00	\$60,016.51	\$143,318.67	\$0.00	\$143,318.67	\$73,004.20	\$142,509.05	-\$12,987.69	\$809.62
47550	Sponsorships	\$2,250.00	\$0.00	\$2,250.00	\$8,250.00	\$0.00	\$8,250.00	\$2,250.00	\$8,250.00	\$0.00	-\$275.00
47570	Sponsorships - Market Day	-\$185.30	\$0.00	-\$185.30	\$169,924.12	\$0.00	\$169,924.12	\$0.00	\$116,870.00	-\$185.30	\$53,054.12
47700	Ticket Sales	\$36.36	\$0.00	\$36.36	\$36.36	\$0.00	\$36.36	\$8,678.85	\$17,106.46	-\$8,642.49	-\$17,070.10
47900	Interest Received	\$2,306.73	\$0.00	\$2,306.73	\$7,779.42	\$0.00	\$7,779.42	\$2,562.35	\$7,864.10	-\$255.62	-\$84.68
47980	Staff Labour Recoveries	\$2,926.15	\$0.00	\$2,926.15	\$6,053.74	\$0.00	\$6,053.74	\$1,492.90	\$2,317.90	\$1,433.25	\$3,735.84
47985	Revenue Business Partners	\$0.00	\$0.00	\$0.00	\$19,375.00	\$0.00	\$19,375.00	\$0.00	\$0.00	\$0.00	\$19,375.00
47986	UQU Membership card Sales	\$19,785.28	\$0.00	\$19,785.28	\$97,253.93	\$0.00	\$97,253.93	\$0.00	\$0.00	\$19,785.28	\$97,253.93
<b>Total Other Income</b>		<b>\$181,847.23</b>	<b>\$0.00</b>	<b>\$181,847.23</b>	<b>\$682,229.05</b>	<b>\$0.00</b>	<b>\$682,229.05</b>	<b>\$142,989.74</b>	<b>\$497,977.87</b>	<b>\$38,857.49</b>	<b>\$184,251.18</b>
49500	Sundry Income	\$29.12	\$0.00	\$29.12	\$52.78	\$0.00	\$52.78	\$0.00	\$0.00	\$29.12	\$52.78
49600	Cost of Sales others	\$252.00	\$0.00	\$252.00	\$522.00	\$0.00	\$522.00	\$234.00	\$396.00	\$18.00	\$126.00
<b>Gross Profit Before Expenses</b>		<b>\$1,032,974.94</b>	<b>\$0.00</b>	<b>\$1,032,974.94</b>	<b>\$2,168,429.75</b>	<b>\$0.00</b>	<b>\$2,168,429.75</b>	<b>\$992,175.42</b>	<b>\$1,914,894.54</b>	<b>\$40,799.52</b>	<b>\$253,535.21</b>
<b>Expenditure</b>											
<b>Wages &amp; Oncosts</b>											
60030	Wages - permanent	-\$228,979.40	\$0.00	-\$228,979.40	-\$665,591.70	\$0.00	-\$665,591.70	-\$243,665.67	-\$721,086.90	\$14,686.27	\$55,495.20
60040	Allowance	-\$2,307.72	\$0.00	-\$2,307.72	-\$8,072.18	\$0.00	-\$8,072.18	-\$435.60	-\$1,549.65	-\$1,872.12	-\$6,522.53
60070	Annual Leave Provision	-\$23,926.08	\$0.00	-\$23,926.08	-\$74,731.79	\$0.00	-\$74,731.79	-\$24,443.36	-\$70,199.56	\$517.28	-\$4,532.23
60090	Long Service Leave Provision	-\$1,427.26	\$0.00	-\$1,427.26	-\$11,754.18	\$0.00	-\$11,754.18	-\$6,586.07	-\$18,493.34	\$5,158.81	\$6,739.16
60100	Income Protection Insurance	-\$4,028.42	\$0.00	-\$4,028.42	-\$13,092.38	\$0.00	-\$13,092.38	-\$4,028.42	-\$13,092.38	\$0.00	\$0.00
60110	Paid Trial	\$0.00	\$0.00	\$0.00	-\$97.21	\$0.00	-\$97.21	\$0.00	\$0.00	\$0.00	-\$97.21
60130	Wages - casual	-\$297,412.65	\$0.00	-\$297,412.65	-\$578,797.67	\$0.00	-\$578,797.67	-\$262,694.15	-\$520,724.47	-\$34,718.50	-\$58,073.20
60140	Superannuation Guarantee	-\$68,037.24	\$0.00	-\$68,037.24	-\$171,840.57	\$0.00	-\$171,840.57	-\$65,333.91	-\$174,167.89	-\$2,327.33	\$2,327.32
60150	Other Leave	-\$10,767.58	\$0.00	-\$10,767.58	-\$36,408.29	\$0.00	-\$36,408.29	-\$11,928.05	-\$32,871.05	\$1,160.47	-\$3,537.24
60155	TOIL	-\$2,287.89	\$0.00	-\$2,287.89	-\$18,195.21	\$0.00	-\$18,195.21	-\$2,092.56	-\$21,347.61	-\$195.33	\$3,152.40
60160	Workers Compensation	-\$4,201.88	\$0.00	-\$4,201.88	-\$10,659.69	\$0.00	-\$10,659.69	-\$4,041.15	-\$10,423.86	-\$160.73	-\$235.83
60170	Wages & Oncosts - Agency Staff	-\$14,145.18	\$0.00	-\$14,145.18	-\$18,555.43	\$0.00	-\$18,555.43	-\$105.00	-\$105.00	-\$14,040.18	-\$18,450.43
<b>Total Wages</b>		<b>-\$657,521.30</b>	<b>\$0.00</b>	<b>-\$657,521.30</b>	<b>-\$1,607,796.30</b>	<b>\$0.00</b>	<b>-\$1,607,796.30</b>	<b>-\$625,353.94</b>	<b>-\$1,584,061.71</b>	<b>-\$32,167.36</b>	<b>-\$23,734.59</b>
<b>Wages % of Sales</b>		45.51%	#DIV/0!	#DIV/0!	63.04%	#DIV/0!	#DIV/0!	42.30%	64.10%	-95.50%	30.05%
<b>Other Labour Cost</b>											
60510	Staff Rewards & Recognition	\$0.00	\$0.00	\$0.00	-\$350.00	\$0.00	-\$350.00	-\$1,400.00	-\$4,105.60	\$1,400.00	\$3,755.60
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	-\$288.90	\$0.00	-\$288.90	-\$99.82	-\$301.05	\$99.82	\$12.15
60550	Recruitment	-\$6,570.00	\$0.00	-\$6,570.00	-\$10,763.63	\$0.00	-\$10,763.63	\$0.00	-\$2,640.00	-\$6,570.00	-\$8,123.63
60600	Staff Amenities	-\$64.34	\$0.00	-\$64.34	-\$1,690.49	\$0.00	-\$1,690.49	-\$768.80	-\$2,864.70	\$704.46	\$1,174.21
60630	First Aid	\$0.00	\$0.00	\$0.00	-\$929.00	\$0.00	-\$929.00	-\$419.70	-\$419.70	\$419.70	-\$509.30
60750	Staff Training - External	-\$540.72	\$0.00	-\$540.72	-\$6,009.29	\$0.00	-\$6,009.29	-\$3,491.70	-\$7,085.59	\$2,950.98	\$1,076.30
60760	Staff Training - Internal	-\$4,599.47	\$0.00	-\$4,599.47	-\$18,348.66	\$0.00	-\$18,348.66	-\$3,215.62	-\$9,712.48	-\$1,383.85	-\$8,636.18
60800	Staff Uniforms	-\$1,147.40	\$0.00	-\$1,147.40	-\$3,375.82	\$0.00	-\$3,375.82	-\$1,595.91	-\$3,115.83	\$448.51	-\$259.99
<b>Other Labour Cost Total</b>		<b>-\$12,921.93</b>	<b>\$0.00</b>	<b>-\$12,921.93</b>	<b>-\$41,755.79</b>	<b>\$0.00</b>	<b>-\$41,755.79</b>	<b>-\$10,991.55</b>	<b>-\$30,244.95</b>	<b>-\$1,930.38</b>	<b>-\$11,510.84</b>
<b>Operating Expenses</b>											
<b>Advertising</b>											
61010	Advertising / Publicity	-\$3,672.35	\$0.00	-\$3,672.35	-\$14,328.50	\$0.00	-\$14,328.50	-\$23,156.11	-\$27,917.65	\$19,483.76	\$13,589.15
61100	Promotional Merchandise	\$0.00	\$0.00	\$0.00	-\$5,763.64	\$0.00	-\$5,763.64	-\$1,750.00	-\$5,550.00	\$1,750.00	-\$213.64
<b>Advertising-Total</b>		<b>-\$3,672.35</b>	<b>\$0.00</b>	<b>-\$3,672.35</b>	<b>-\$20,092.14</b>	<b>\$0.00</b>	<b>-\$20,092.14</b>	<b>-\$24,906.11</b>	<b>-\$33,467.65</b>	<b>\$21,233.76</b>	<b>\$13,375.51</b>

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Previous Period:				Business Trading			
26-Feb-2018				27-Feb-2017				26-Mar-2017			
Account Number	Description	Current Year Actual Month Mar-18	Current Year Budget Month Mar-18	Current Year Variance Mar-18	Current Year Actual YTD Mar-18	Current Year Budget YTD Mar-18	Current Year Variance Mar-18	Last Year Actual Month Mar-17	Last Year Actual YTD Mar-17	Last Year Var Month Mar-17	Last Year Var YTD Mar-17
<b>Events &amp; Projects</b>											
61600	Concerts/Performances	-\$4,667.50	\$0.00	-\$4,667.50	-\$8,982.50	\$0.00	-\$8,982.50	-\$7,350.00	-\$7,350.00	\$2,682.50	-\$1,632.50
61800	Special Projects	-\$1,053.90	\$0.00	-\$1,053.90	\$455.24	\$0.00	\$455.24	-\$2,184.41	-\$2,188.68	\$1,130.51	\$2,643.92
61900	Student Promotions	-\$174.09	\$0.00	-\$174.09	-\$3,058.22	\$0.00	-\$3,058.22	-\$2,000.00	-\$2,970.91	\$1,825.91	-\$87.31
	<b>Events &amp; Projects - Total</b>	<b>-\$5,895.49</b>	<b>\$0.00</b>	<b>-\$5,895.49</b>	<b>-\$11,585.48</b>	<b>\$0.00</b>	<b>-\$11,585.48</b>	<b>-\$11,534.41</b>	<b>-\$12,509.59</b>	<b>\$5,638.92</b>	<b>\$924.11</b>
<b>Property</b>											
62710	Cleaning Materials	-\$8,682.79	\$0.00	-\$8,682.79	-\$17,697.67	\$0.00	-\$17,697.67	-\$4,458.94	-\$14,485.56	-\$4,223.85	-\$3,212.11
62720	Cleaning Charges	-\$19,904.44	\$0.00	-\$19,904.44	-\$58,401.31	\$0.00	-\$58,401.31	-\$19,846.49	-\$54,170.25	-\$57.95	-\$4,231.06
62730	Cleaning Garbage Disposal	-\$7,428.49	\$0.00	-\$7,428.49	-\$18,259.35	\$0.00	-\$18,259.35	-\$6,623.47	-\$10,128.11	-\$805.02	-\$8,131.24
62740	Cleaning Equipment	-\$834.00	\$0.00	-\$834.00	-\$7,679.01	\$0.00	-\$7,679.01	-\$4,212.50	-\$13,050.22	\$3,378.50	\$5,371.21
62850	Pest Control	-\$768.51	\$0.00	-\$768.51	-\$2,312.25	\$0.00	-\$2,312.25	-\$760.74	-\$1,559.66	-\$7.77	-\$752.59
62900	Security	-\$1,871.95	\$0.00	-\$1,871.95	-\$5,324.97	\$0.00	-\$5,324.97	-\$2,400.00	-\$5,646.66	\$528.05	\$321.69
62910	Security - Providers	-\$12,750.55	\$0.00	-\$12,750.55	-\$21,282.87	\$0.00	-\$21,282.87	-\$10,723.05	-\$20,824.30	-\$2,027.50	-\$458.57
62920	Security - Property	\$0.00	\$0.00	\$0.00	-\$61.06	\$0.00	-\$61.06	-\$588.57	-\$670.24	\$588.57	\$609.18
	<b>Property-Total</b>	<b>-\$52,240.73</b>	<b>\$0.00</b>	<b>-\$52,240.73</b>	<b>-\$131,018.49</b>	<b>\$0.00</b>	<b>-\$131,018.49</b>	<b>-\$49,613.76</b>	<b>-\$120,535.00</b>	<b>-\$2,626.97</b>	<b>-\$10,483.49</b>
<b>Utilities</b>											
63010	Electricity	-\$24,878.59	\$0.00	-\$24,878.59	-\$64,170.73	\$0.00	-\$64,170.73	-\$19,288.91	-\$50,918.25	-\$5,589.68	-\$13,252.48
63050	Gas	-\$9,792.36	\$0.00	-\$9,792.36	-\$19,385.66	\$0.00	-\$19,385.66	-\$6,655.98	-\$20,123.47	-\$3,136.38	\$737.81
63100	Water	-\$4,490.00	\$0.00	-\$4,490.00	-\$11,730.00	\$0.00	-\$11,730.00	-\$4,490.00	-\$11,730.00	\$0.00	\$0.00
63150	Telephone	-\$2,596.33	\$0.00	-\$2,596.33	-\$7,605.85	\$0.00	-\$7,605.85	-\$3,331.63	-\$9,903.04	\$735.30	\$2,297.19
	<b>Utilities-Total</b>	<b>-\$41,757.28</b>	<b>\$0.00</b>	<b>-\$41,757.28</b>	<b>-\$102,892.24</b>	<b>\$0.00</b>	<b>-\$102,892.24</b>	<b>-\$33,766.52</b>	<b>-\$92,674.76</b>	<b>-\$7,990.76</b>	<b>-\$10,217.48</b>
<b>Motor Vehicles</b>											
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$348.18	-\$348.18	\$348.18	\$348.18
64100	Motor Vehicle Fuel and Oil	-\$249.66	\$0.00	-\$249.66	-\$499.23	\$0.00	-\$499.23	-\$114.17	-\$511.04	-\$135.49	\$11.81
64150	Motor Vehicle Parking & Tolls	-\$107.92	\$0.00	-\$107.92	-\$1,525.58	\$0.00	-\$1,525.58	-\$373.23	-\$1,009.73	\$265.31	-\$515.85
	<b>Motor Vehicles - Total</b>	<b>-\$357.58</b>	<b>\$0.00</b>	<b>-\$357.58</b>	<b>-\$2,024.81</b>	<b>\$0.00</b>	<b>-\$2,024.81</b>	<b>-\$835.58</b>	<b>-\$1,868.95</b>	<b>\$478.00</b>	<b>-\$155.86</b>
<b>Maintenance</b>											
65050	R&M - Building	-\$11,351.00	\$0.00	-\$11,351.00	-\$34,308.00	\$0.00	-\$34,308.00	-\$12,073.49	-\$36,328.71	\$722.49	\$2,020.71
65100	R&M - Furniture	\$0.00	\$0.00	\$0.00	-\$320.00	\$0.00	-\$320.00	\$0.00	\$0.00	\$0.00	-\$320.00
65150	R&M - Equipment	-\$2,123.43	\$0.00	-\$2,123.43	-\$14,900.64	\$0.00	-\$14,900.64	-\$2,649.85	-\$7,743.53	\$526.42	-\$7,157.11
65250	R&M - Refrigeration	-\$3,113.00	\$0.00	-\$3,113.00	-\$4,995.00	\$0.00	-\$4,995.00	-\$3,584.33	-\$7,422.33	\$471.33	\$2,427.33
65300	Replacements / Minor capital	-\$5,237.91	\$0.00	-\$5,237.91	-\$21,708.31	\$0.00	-\$21,708.31	-\$6,068.49	-\$15,123.65	\$830.58	-\$6,584.66
	<b>Maintenance-Total</b>	<b>-\$21,825.34</b>	<b>\$0.00</b>	<b>-\$21,825.34</b>	<b>-\$76,231.95</b>	<b>\$0.00</b>	<b>-\$76,231.95</b>	<b>-\$24,376.16</b>	<b>-\$66,618.22</b>	<b>\$2,550.82</b>	<b>-\$9,613.73</b>
<b>Other Operating Costs</b>											
66010	Consumables	-\$4,127.30	\$0.00	-\$4,127.30	-\$7,797.75	\$0.00	-\$7,797.75	-\$4,196.83	-\$8,785.08	\$69.53	\$987.33
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$250.37	\$0.00	-\$250.37	\$0.00	\$0.00	\$0.00	-\$250.37
66150	Depreciation	-\$48,347.61	\$0.00	-\$48,347.61	-\$144,790.70	\$0.00	-\$144,790.70	-\$47,935.71	-\$148,307.22	-\$411.90	\$3,516.52
66300	Equipment Leases	\$0.00	\$0.00	\$0.00	-\$18.39	\$0.00	-\$18.39	\$0.00	\$0.00	\$0.00	-\$18.39
66350	Equipment Rent	-\$1,487.76	\$0.00	-\$1,487.76	-\$7,071.64	\$0.00	-\$7,071.64	-\$1,108.03	-\$2,369.50	-\$379.73	-\$4,702.14
66400	Film Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,097.39	-\$4,681.29	\$2,097.39	\$4,681.29
66450	Insurance	-\$5,496.34	\$0.00	-\$5,496.34	-\$16,489.02	\$0.00	-\$16,489.02	-\$4,221.30	-\$12,663.90	-\$1,275.04	-\$3,825.12
66500	Laundry	-\$1,027.86	\$0.00	-\$1,027.86	-\$1,368.39	\$0.00	-\$1,368.39	-\$942.50	-\$942.50	-\$85.36	-\$425.89
66550	Library / Resources	-\$358.18	\$0.00	-\$358.18	-\$358.18	\$0.00	-\$358.18	\$0.00	\$0.00	-\$358.18	-\$358.18
66600	Licence Fees / Certificates	-\$6,698.08	\$0.00	-\$6,698.08	-\$22,489.22	\$0.00	-\$22,489.22	-\$5,907.53	-\$18,631.44	-\$790.55	-\$3,857.78
66700	Meetings	-\$186.82	\$0.00	-\$186.82	-\$1,211.95	\$0.00	-\$1,211.95	-\$137.00	-\$488.67	-\$49.82	-\$723.28
66750	Newspapers & Periodicals	-\$8.33	\$0.00	-\$8.33	-\$24.99	\$0.00	-\$24.99	\$0.00	\$0.00	-\$8.33	-\$24.99
66800	Packaging	-\$44,757.10	\$0.00	-\$44,757.10	-\$71,256.44	\$0.00	-\$71,256.44	-\$25,252.80	-\$43,112.69	-\$19,504.30	-\$28,143.75
66850	Subscriptions	-\$4,105.76	\$0.00	-\$4,105.76	-\$13,246.11	\$0.00	-\$13,246.11	-\$4,340.39	-\$8,178.56	\$234.63	-\$5,067.55
66900	Travel (local)	-\$224.81	\$0.00	-\$224.81	-\$220.24	\$0.00	-\$220.24	-\$210.06	-\$510.11	-\$14.75	\$289.87
66950	Workplace Health & Safety	-\$1,097.56	\$0.00	-\$1,097.56	-\$1,934.73	\$0.00	-\$1,934.73	-\$446.71	-\$1,589.10	-\$650.85	-\$345.63
	<b>Other Operating Costs-Total</b>	<b>-\$117,923.51</b>	<b>\$0.00</b>	<b>-\$117,923.51</b>	<b>-\$288,528.12</b>	<b>\$0.00</b>	<b>-\$288,528.12</b>	<b>-\$96,796.25</b>	<b>-\$250,260.06</b>	<b>-\$21,127.26</b>	<b>-\$38,268.06</b>
<b>Administration Expenses</b>											
67010	Bad Debts	\$0.00	\$0.00	\$0.00	-\$236.36	\$0.00	-\$236.36	\$0.00	\$0.00	\$0.00	-\$236.36
67100	Photocopying	-\$1,460.21	\$0.00	-\$1,460.21	-\$6,774.71	\$0.00	-\$6,774.71	-\$2,180.00	-\$6,491.83	\$719.79	-\$282.88
67400	Postage & Freight	\$0.00	\$0.00	\$0.00	-\$22.27	\$0.00	-\$22.27	-\$50.45	-\$106.50	\$50.45	\$84.23

Monthly Profit And Loss for Queensland University Union - Department										Business Trading	
Current Period:		26-Feb-2018	25-Mar-2018	Previous Period:			27-Feb-2017	26-Mar-2017			
		Current Year Actual Month Mar-18	Current Year Budget Month Mar-18	Current Year Variance Mar-18	Current Year Actual YTD Mar-18	Current Year Budget YTD Mar-18	Current Year Variance Mar-18	Last Year Actual Month Mar-17	Last Year Actual YTD Mar-17	Last Year Var Month Mar-17	Last Year Var YTD Mar-17
Account Number	Description										
67500	Printing	\$68.51	\$0.00	\$68.51	-\$4,001.49	\$0.00	-\$4,001.49	-\$59.50	-\$798.05	\$128.01	-\$3,203.44
67600	Stationery	-\$288.37	\$0.00	-\$288.37	-\$3,563.93	\$0.00	-\$3,563.93	-\$1,878.57	-\$2,476.65	\$1,590.20	-\$1,087.28
67700	Audit Fees	-\$2,250.00	\$0.00	-\$2,250.00	-\$6,750.00	\$0.00	-\$6,750.00	-\$2,250.00	-\$6,750.00	\$0.00	\$0.00
68100	Professional Fees	-\$10,550.00	\$0.00	-\$10,550.00	-\$25,783.50	\$0.00	-\$25,783.50	-\$4,490.52	-\$13,110.00	-\$6,059.48	-\$12,673.50
68200	Bank Charges	-\$39,079.30	\$0.00	-\$39,079.30	-\$69,944.44	\$0.00	-\$69,944.44	-\$32,186.55	-\$52,793.15	-\$6,892.75	-\$17,151.29
68300	Interest	\$0.00	\$0.00	\$0.00	\$152.26	\$0.00	\$152.26	\$0.00	\$0.00	\$0.00	\$152.26
	Administration Expenses Total	-\$53,559.37	\$0.00	-\$53,559.37	-\$116,924.44	\$0.00	-\$116,924.44	-\$43,095.59	-\$82,526.18	-\$10,463.78	-\$34,398.26
	Recharges										
68990	Re-charge	\$90,169.54	\$0.00	\$90,169.54	\$263,567.77	\$0.00	\$263,567.77	\$87,626.53	\$244,712.27	\$2,543.01	\$18,855.50
	Recharges-Total	\$90,169.54	\$0.00	\$90,169.54	\$263,567.77	\$0.00	\$263,567.77	\$87,626.53	\$244,712.27	\$2,543.01	\$18,855.50
Total Operating Expenses		-\$207,062.11	\$0.00	-\$207,062.11	-\$485,729.90	\$0.00	-\$485,729.90	-\$197,297.85	-\$415,748.14	-\$9,764.26	-\$69,981.76
Total Expenses		-\$877,505.34	\$0.00	-\$877,505.34	-\$2,135,281.99	\$0.00	-\$2,135,281.99	-\$833,643.34	-\$2,030,054.80	-\$43,862.00	-\$105,227.19
99999	Net Profit	\$155,469.60	\$0.00	\$155,469.60	\$33,147.76	\$0.00	\$33,147.76	\$158,532.08	-\$115,160.26	-\$3,062.48	\$148,308.02

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Student Support Total					
26-Feb-2018			25-Mar-2018			27-Feb-2017			26-Mar-2017		
Account Number	Description	Current Year Actual Month Mar-18	Current Year Budget Month Mar-18	Current Year Variance Mar-18	Current Year Actual YTD Mar-18	Current Year Budget YTD Mar-18	Current Year Variance Mar-18	Last Year Actual Month Mar-17	Last Year Actual YTD Mar-17	Last Year Var Month Mar-17	Last Year Var YTD Mar-17
<b>Sales Income</b>											
40450	Sale Beverage (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$107.27	\$107.27	-\$107.27	\$42.73
40500	Sales Liquor (GST Inclusive)	\$0.00	\$10,000.00	-\$10,000.00	\$11,898.18	\$10,000.00	\$1,898.18	\$9,334.54	\$9,334.54	-\$9,334.54	\$2,563.64
40610	Sales Internal Liquor	\$0.00	\$0.00	\$0.00	\$7,142.76	\$0.00	\$7,142.76	\$0.00	\$0.00	\$0.00	\$7,142.76
<b>Sales Income Total</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>-\$10,000.00</b>	<b>\$19,190.94</b>	<b>\$10,000.00</b>	<b>\$9,190.94</b>	<b>\$9,441.81</b>	<b>\$9,441.81</b>	<b>-\$9,441.81</b>	<b>\$9,749.13</b>
<b>Cost of Sales</b>											
41450	Purchases Beverage GST Includ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$594.53	\$0.00	\$594.53
41460	Purchases Beverage GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$7.16	\$0.00	\$7.16
41500	Purchases Liquor	\$0.00	\$0.00	\$0.00	-\$10,199.97	-\$4,000.00	-\$6,199.97	\$0.00	-\$2,330.33	\$0.00	-\$7,869.64
41800	Point of Sale Unders/Overs	\$0.00	\$0.00	\$0.00	\$22.20	\$0.00	\$22.20	\$0.00	\$0.00	\$0.00	\$22.20
<b>Total Cost of Sales</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$10,177.77</b>	<b>-\$4,000.00</b>	<b>-\$6,177.77</b>	<b>\$0.00</b>	<b>-\$2,932.02</b>	<b>\$0.00</b>	<b>-\$7,245.75</b>
41990	Gross Profit	-\$1.95	\$0.00	-\$1.95	\$9,063.69	\$6,000.00	\$3,063.69	\$9,435.96	\$6,501.49	-\$9,437.91	\$2,562.20
Gross Profit % Total Sales											
Gross Profit % Total Sales - Books											
Gross Profit % Total Sales - Food											
Gross Profit % Total Sales - Liquor											
<b>Sale on Commission</b>											
<b>Cost of Sale on Commission</b>											
43300	Cost of Sale Online	\$0.00	-\$500.00	\$500.00	-\$1,946.35	-\$1,000.00	-\$946.35	\$0.00	\$0.00	\$0.00	-\$1,946.35
43500	Cost of Sale Tickets	-\$66.86	\$0.00	-\$66.86	-\$66.86	\$0.00	-\$66.86	-\$40.99	-\$917.51	-\$25.87	\$850.65
<b>Total Cost of Sale on Commission</b>		<b>-\$66.86</b>	<b>-\$500.00</b>	<b>\$433.14</b>	<b>-\$2,013.21</b>	<b>-\$1,000.00</b>	<b>-\$1,013.21</b>	<b>-\$40.99</b>	<b>-\$917.51</b>	<b>-\$25.87</b>	<b>-\$1,095.70</b>
<b>Other Income</b>											
47010	Advertising - Semper	\$0.00	\$100.00	-\$100.00	\$0.00	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
47190	Grants	\$217,802.17	\$201,048.15	\$16,754.02	\$653,406.51	\$653,406.49	\$0.02	\$199,669.91	\$599,009.73	\$18,132.26	\$54,396.78
47240	Hire of Venue	\$272.72	\$0.00	\$272.72	\$545.44	\$0.00	\$545.44	\$0.00	\$0.00	\$272.72	\$545.44
47250	Hire of Equipment	\$11,047.09	\$0.00	\$11,047.09	\$11,047.09	\$0.00	\$11,047.09	\$0.00	\$0.00	\$11,047.09	\$11,047.09
47360	Rents	\$40,720.18	\$37,587.85	\$3,132.33	\$122,160.54	\$122,160.51	\$0.03	\$40,720.18	\$122,160.54	\$0.00	\$0.00
47370	Revenue	\$14,952.65	\$15,732.77	-\$780.12	\$159,241.14	\$160,344.00	-\$1,102.86	\$6,074.50	\$10,574.24	\$8,878.15	\$148,666.90
47550	Sponsorships	\$0.00	\$0.00	\$0.00	\$90.91	\$0.00	\$90.91	\$0.00	\$0.00	\$0.00	\$90.91
47570	Sponsorships - Market Day	\$6,558.22	\$0.00	\$6,558.22	\$6,558.22	\$0.00	\$6,558.22	\$0.00	\$0.00	\$6,558.22	\$6,558.22
47700	Ticket Sales	\$727.27	\$0.00	\$727.27	\$36,204.12	\$25,000.00	\$11,204.12	\$6,578.28	\$48,693.90	-\$5,851.01	-\$12,489.78
47980	Staff Labour Recoveries	\$801.82	\$0.00	\$801.82	\$801.82	\$0.00	\$801.82	\$0.00	\$0.00	\$801.82	\$801.82
47986	UQU Membership card Sales	\$0.00	\$0.00	\$0.00	-\$27.28	\$0.00	-\$27.28	\$0.00	\$0.00	\$0.00	-\$27.28
<b>Total Other Income</b>		<b>\$292,882.12</b>	<b>\$254,468.77</b>	<b>\$38,413.35</b>	<b>\$990,028.51</b>	<b>\$961,111.00</b>	<b>\$28,917.51</b>	<b>\$253,042.87</b>	<b>\$780,438.41</b>	<b>\$39,839.25</b>	<b>\$209,590.10</b>
<b>Gross Profit Before Expenses</b>		<b>\$292,813.31</b>	<b>\$253,968.77</b>	<b>\$38,844.54</b>	<b>\$997,078.99</b>	<b>\$966,111.00</b>	<b>\$30,967.99</b>	<b>\$262,437.84</b>	<b>\$786,022.39</b>	<b>\$30,375.47</b>	<b>\$211,056.60</b>
<b>Expenditure</b>											
<b>Wages &amp; Oncosts</b>											
60030	Wages - permanent	-\$50,407.62	-\$54,219.01	\$3,811.39	-\$151,242.11	-\$171,655.06	\$20,412.95	-\$50,440.40	-\$169,446.80	\$32.78	\$18,204.69
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$618.42	\$0.00	-\$618.42	\$0.00	-\$413.21	\$0.00	-\$205.21
60070	Annual Leave Provision	-\$5,141.11	-\$5,055.00	-\$86.11	-\$15,804.64	-\$16,432.00	\$627.36	-\$5,025.33	-\$15,596.44	-\$115.78	-\$208.20
60090	Long Service Leave Provision	-\$306.69	-\$1,194.72	\$888.03	-\$2,530.55	-\$3,792.30	\$1,261.75	-\$1,354.05	-\$4,096.08	\$1,047.36	\$1,565.53
60100	Income Protection Insurance	-\$532.78	-\$897.53	\$364.75	-\$1,731.52	-\$2,917.25	\$1,185.73	-\$532.78	-\$1,731.52	\$0.00	\$0.00

Monthly Profit And Loss for Queensland University Union - Department								Student Support Total			
Current Period:		26-Feb-2018	25-Mar-2018	Previous Period:			27-Feb-2017	26-Mar-2017			
Account Number	Description	Current Year Actual Month Mar-18	Current Year Budget Month Mar-18	Current Year Variance Mar-18	Current Year Actual YTD Mar-18	Current Year Budget YTD Mar-18	Current Year Variance Mar-18	Last Year Actual Month Mar-17	Last Year Actual YTD Mar-17	Last Year Var Month Mar-17	Last Year Var YTD Mar-17
60130	Wages - casual	-\$13,973.43	-\$9,354.57	-\$4,618.86	-\$40,807.16	-\$26,930.53	-\$13,876.63	-\$11,286.23	-\$27,505.73	-\$2,687.20	-\$13,301.43
60140	Superannuation Guarantee	-\$8,274.92	-\$7,910.58	-\$364.34	-\$25,668.19	-\$25,205.09	-\$463.10	-\$7,446.74	-\$24,550.38	-\$828.18	-\$1,117.81
60150	Other Leave	-\$1,217.00	-\$672.71	-\$544.29	-\$6,419.72	-\$2,187.23	-\$4,232.49	-\$2,255.56	-\$6,634.53	\$1,038.56	\$214.81
60155	TOIL	\$0.00	\$0.00	\$0.00	-\$4,421.04	\$0.00	-\$4,421.04	-\$141.70	-\$4,446.91	\$141.70	\$25.87
60160	Workers Compensation	-\$511.69	-\$455.79	-\$55.90	-\$1,584.43	-\$1,454.61	-\$129.82	-\$489.34	-\$1,554.05	-\$22.35	-\$30.38
	Total Wages	-\$80,365.24	-\$79,759.91	-\$605.33	-\$250,827.78	-\$250,574.07	-\$253.71	-\$78,972.13	-\$255,975.65	-\$1,393.11	\$5,147.87
	Wages % of Sales	#DIV/0!	797.60%	#DIV/0!	1307.01%	2505.74%	-1198.73%	836.41%	2711.09%	-14.75%	-52.80%
	Other Labour Cost										
60520	Staff Gifts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$28.14	\$0.00	\$28.14
60600	Staff Amenities	-\$80.50	-\$46.00	-\$34.50	-\$207.00	-\$157.00	-\$50.00	-\$126.50	-\$276.00	\$46.00	\$69.00
60630	First Aid	\$0.00	\$0.00	\$0.00	-\$73.85	\$0.00	-\$73.85	\$0.00	\$0.00	\$0.00	-\$73.85
60750	Staff Training - External	-\$3,070.00	-\$500.00	-\$2,570.00	-\$3,070.00	-\$1,000.00	-\$2,070.00	\$0.00	-\$16.00	-\$3,070.00	-\$3,054.00
60760	Staff Training - Internal	\$0.00	-\$20.00	\$20.00	-\$1,570.00	-\$65.00	-\$1,505.00	\$0.00	\$0.00	\$0.00	-\$1,570.00
60800	Staff Uniforms	\$0.00	-\$10.00	\$10.00	\$0.00	-\$282.50	\$282.50	\$0.00	-\$1,059.37	\$0.00	\$1,059.37
	Other Labour Cost Total	-\$3,150.50	-\$576.00	-\$2,574.50	-\$4,920.85	-\$1,504.50	-\$3,416.35	-\$126.50	-\$1,379.51	-\$3,024.00	-\$3,541.34
Operating Expenses											
	Advertising										
61010	Advertising / Publicity	-\$925.99	-\$1,325.00	\$399.01	-\$13,351.55	-\$20,545.00	\$7,193.45	-\$6,713.70	-\$34,746.36	\$5,787.71	\$21,394.81
61050	Graphic Designing Costs	\$0.00	\$0.00	\$0.00	\$0.00	-\$3,500.00	\$3,500.00	\$0.00	-\$2,425.00	\$0.00	\$2,425.00
61100	Promotional Merchandise	-\$19,706.66	-\$2,076.92	-\$17,629.74	-\$29,908.47	-\$2,923.07	-\$26,985.40	-\$400.00	-\$38,575.90	-\$19,306.66	\$8,667.43
	Advertising-Total	-\$20,632.65	-\$3,401.92	-\$17,230.73	-\$43,260.02	-\$26,968.07	-\$16,291.95	-\$7,113.70	-\$75,747.26	-\$13,518.95	\$32,487.24
	Events & Projects										
61510	Campaigns	\$0.00	-\$725.00	\$725.00	-\$5.00	-\$11,380.00	\$11,375.00	\$0.00	\$0.00	\$0.00	-\$5.00
61600	Concerts/Performances	-\$300.00	-\$6,093.33	\$5,793.33	-\$1,630.00	-\$68,744.38	\$67,114.38	-\$1,109.65	-\$10,939.55	\$809.65	\$9,309.55
61700	Grants	-\$11,161.90	-\$46,155.00	\$34,993.10	-\$11,236.90	-\$50,285.00	\$39,048.10	-\$4,913.64	-\$13,958.64	-\$6,248.26	\$2,721.74
61800	Special Projects	\$0.00	-\$1,086.67	\$1,086.67	\$0.00	-\$2,340.01	\$2,340.01	-\$80.00	-\$1,084.55	\$80.00	\$1,084.55
61900	Student Promotions	-\$19,629.79	-\$15,582.00	-\$4,047.79	-\$206,530.37	-\$44,264.00	-\$162,266.37	-\$27,600.45	-\$50,392.04	\$7,970.66	-\$156,138.33
	Events & Projects - Total	-\$31,091.69	-\$69,642.00	\$38,550.31	-\$219,402.27	-\$177,013.39	-\$42,388.88	-\$33,703.74	-\$76,374.78	\$2,612.05	-\$143,027.49
	Property										
62710	Cleaning Materials	-\$1,371.18	-\$1,255.00	-\$116.18	-\$2,496.49	-\$3,385.00	\$888.51	-\$1,778.80	-\$2,371.91	\$407.62	-\$124.58
62720	Cleaning Charges	-\$24,198.95	-\$24,256.89	\$57.94	-\$67,833.30	-\$68,503.42	\$670.12	-\$24,256.90	-\$71,213.37	\$57.95	\$3,380.07
62730	Cleaning Garbage Disposal	\$0.00	-\$10.00	\$10.00	-\$594.35	-\$1,572.50	\$978.15	-\$718.50	-\$718.50	\$718.50	\$124.15
62740	Cleaning Equipment	\$0.00	-\$60.00	\$60.00	-\$363.64	-\$170.00	-\$193.64	-\$182.50	-\$182.50	\$182.50	-\$181.14
62850	Pest Control	-\$148.14	-\$145.30	-\$2.84	-\$444.42	-\$451.90	\$7.48	-\$154.00	-\$308.00	\$5.86	-\$136.42
62910	Security - Providers	\$0.00	\$0.00	\$0.00	\$0.00	-\$10,981.00	\$10,981.00	-\$6,697.25	-\$6,697.25	\$6,697.25	\$6,697.25
62920	Security - Property	-\$230.13	-\$15.00	-\$215.13	-\$374.16	-\$45.00	-\$329.16	-\$103.14	-\$227.75	-\$126.99	-\$146.41
	Property-Total	-\$25,948.40	-\$25,742.19	-\$206.21	-\$72,106.36	-\$85,108.82	\$13,002.46	-\$33,891.09	-\$81,719.28	\$7,942.69	\$9,612.92
	Utilities										
63010	Electricity	-\$6,669.22	-\$5,540.00	-\$1,129.22	-\$19,553.74	-\$17,630.00	-\$1,923.74	-\$5,280.33	-\$15,844.03	-\$1,388.89	-\$3,709.71
63050	Gas	-\$208.00	-\$300.00	\$92.00	-\$311.40	-\$600.00	\$288.60	-\$68.68	-\$172.09	-\$139.32	-\$139.31
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$9,000.00	-\$9,200.00	\$200.00	-\$3,500.00	-\$9,000.00	\$0.00	\$0.00
63150	Telephone	-\$294.86	-\$180.00	-\$114.86	-\$1,166.13	-\$585.00	-\$581.13	-\$281.13	-\$909.76	-\$13.73	-\$256.37
	Utilities-Total	-\$10,672.08	-\$9,520.00	-\$1,152.08	-\$30,031.27	-\$28,015.00	-\$2,016.27	-\$9,130.14	-\$25,925.88	-\$1,541.94	-\$4,105.39
	Motor Vehicles										
64010	Motor Vehicles R&M	\$0.00	-\$350.00	\$350.00	\$0.00	-\$350.00	\$350.00	-\$690.63	-\$690.63	\$690.63	\$690.63
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$978.26	-\$950.00	-\$28.26	\$0.00	-\$975.05	\$0.00	-\$3.21

Monthly Profit And Loss for Queensland University Union - Department										Student Support Total	
Current Period:		26-Feb-2018	25-Mar-2018	Previous Period:			27-Feb-2017	26-Mar-2017			
Account Number	Description	Current Year Actual Month Mar-18	Current Year Budget Month Mar-18	Current Year Variance Mar-18	Current Year Actual YTD Mar-18	Current Year Budget YTD Mar-18	Current Year Variance Mar-18	Last Year Actual Month Mar-17	Last Year Actual YTD Mar-17	Last Year Var Month Mar-17	Last Year Var YTD Mar-17
64100	Motor Vehicle Fuel and Oil	-\$411.31	-\$395.00	-\$16.31	-\$1,161.58	-\$1,102.50	-\$59.08	\$0.00	-\$1,136.90	-\$411.31	-\$24.68
64150	Motor Vehicle Parking & Tolls	\$0.00	-\$2.50	\$2.50	\$0.00	-\$5.00	\$5.00	\$0.00	-\$22.46	\$0.00	\$22.46
	Motor Vehicles - Total	-\$411.31	-\$747.50	\$336.19	-\$2,139.84	-\$2,407.50	\$267.66	-\$690.63	-\$2,825.04	\$279.32	\$685.20
	Maintenance										
65050	R&M - Building	-\$4,423.42	-\$5,007.17	\$583.75	-\$13,243.36	-\$15,176.51	\$1,933.15	-\$4,467.90	-\$13,454.21	\$44.48	\$210.85
65100	R&M - Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$4.14	\$0.00	\$4.14
65150	R&M - Equipment	\$108.00	-\$40.00	\$148.00	\$108.00	-\$130.00	\$238.00	-\$71.00	-\$82.27	\$179.00	\$190.27
65250	R&M - Refrigeration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$153.00	-\$153.00	\$153.00	\$153.00
65300	Replacements / Minor capital	-\$2,185.18	-\$2,910.00	\$724.82	-\$4,063.38	-\$7,675.00	\$3,611.62	-\$1,797.24	-\$6,826.91	-\$387.94	\$2,763.53
	Maintenance-Total	-\$6,500.60	-\$7,957.17	\$1,456.57	-\$17,198.74	-\$22,981.51	\$5,782.77	-\$6,489.14	-\$20,520.53	-\$11.46	\$3,321.79
	Other Operating Costs										
66010	Consumables	\$0.00	-\$50.00	\$50.00	-\$122.06	-\$50.00	-\$72.06	\$0.00	\$0.00	\$0.00	-\$122.06
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$933.64	\$0.00	-\$933.64	\$0.00	-\$20,577.57	\$0.00	\$19,643.93
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$42,377.73	-\$48,000.00	\$5,622.27	\$0.00	-\$3,444.45	\$0.00	-\$38,933.28
66150	Depreciation	-\$24,194.00	-\$22,622.00	-\$1,572.00	-\$73,367.05	-\$73,510.25	\$143.20	-\$23,420.00	-\$71,116.50	-\$774.00	-\$2,250.55
66350	Equipment Rent	-\$299.00	\$0.00	-\$299.00	-\$897.00	\$0.00	-\$897.00	\$0.00	\$0.00	-\$299.00	-\$897.00
66400	Film Hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,686.07	\$0.00	\$1,686.07
66450	Insurance	-\$2,111.04	-\$2,020.00	-\$91.04	-\$6,333.12	-\$6,327.50	-\$5.62	-\$2,040.46	-\$6,121.38	-\$70.58	-\$211.74
66500	Laundry	\$0.00	\$0.00	\$0.00	\$0.00	-\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
66600	Licence Fees / Certificates	-\$136.26	-\$1,681.67	\$1,545.41	-\$14,964.49	-\$5,045.01	-\$9,919.48	-\$6,166.62	-\$9,151.14	\$6,030.36	-\$5,813.35
66700	Meetings	-\$186.36	-\$298.00	\$111.64	-\$617.25	-\$1,584.00	\$966.75	-\$24.54	-\$193.36	-\$161.82	-\$423.89
66850	Subscriptions	-\$36.36	-\$1,261.96	\$1,225.60	-\$193.70	-\$3,085.88	\$2,892.18	-\$1,187.59	-\$1,936.27	\$1,151.23	\$1,742.57
66900	Travel (local)	\$0.00	-\$420.25	\$420.25	\$0.00	-\$840.50	\$840.50	\$0.00	-\$20.90	\$0.00	\$20.90
66950	Workplace Health & Safety	\$0.00	\$0.00	\$0.00	-\$67.50	\$0.00	-\$67.50	-\$80.00	-\$80.00	\$80.00	\$12.50
	Other Operating Costs-Total	-\$26,963.02	-\$28,353.88	\$1,390.86	-\$139,873.54	-\$138,943.14	-\$930.40	-\$32,919.21	-\$114,327.64	\$5,956.19	-\$25,545.90
	Administration Expenses										
67010	Bad Debts	\$0.00	-\$150.00	\$150.00	\$0.00	-\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
67100	Photocopying	-\$4,543.21	-\$1,590.00	-\$2,953.21	-\$6,018.97	-\$3,855.00	-\$2,163.97	-\$1,942.44	-\$3,882.51	-\$2,600.77	-\$2,136.46
67400	Postage & Freight	\$0.00	-\$2.00	\$2.00	\$0.00	-\$6.50	\$6.50	\$0.00	-\$21.91	\$0.00	\$21.91
67500	Printing	-\$2,508.80	-\$2,696.00	\$187.20	-\$5,385.16	-\$5,465.50	\$80.34	-\$1,567.00	-\$1,916.95	-\$941.80	-\$3,468.21
67600	Stationery	-\$480.41	-\$282.00	-\$198.41	-\$1,303.64	-\$811.50	-\$492.14	-\$144.71	-\$1,331.31	-\$335.70	\$27.67
67900	Legal Fees	\$0.00	-\$5,000.00	\$5,000.00	\$0.00	-\$10,000.00	\$10,000.00	\$0.00	-\$5,036.02	\$0.00	\$5,036.02
68100	Professional Fees	-\$8,693.36	-\$8,653.36	-\$40.00	-\$26,320.08	-\$28,693.42	\$2,373.34	-\$10,941.07	-\$44,199.61	\$2,247.71	\$17,879.53
68200	Bank Charges	\$667.53	-\$261.00	\$928.53	-\$405.25	-\$984.50	\$579.25	-\$1,129.56	-\$1,758.02	\$1,797.09	\$1,352.77
	Administration Expenses Total	-\$15,558.25	-\$18,634.36	\$3,076.11	-\$39,433.10	-\$50,116.42	\$10,683.32	-\$15,724.78	-\$58,146.33	\$166.53	\$18,713.23
	Recharges										
69020	BTOH Recharge	-\$9,300.00	-\$9,300.00	\$0.00	-\$18,600.00	-\$18,600.00	\$0.00	-\$9,300.00	-\$18,600.00	\$0.00	\$0.00
69030	Human Resources Recharge	-\$3,197.70	-\$3,197.70	\$0.00	-\$11,942.22	-\$11,942.22	\$0.00	-\$4,196.17	-\$14,130.70	\$998.47	\$2,188.48
69040	IT Recharge	-\$2,661.98	-\$2,661.98	\$0.00	-\$7,903.87	-\$7,903.87	\$0.00	-\$2,385.37	-\$7,007.93	-\$276.61	-\$895.94
69050	Financial Services Recharge	-\$8,660.78	-\$8,660.78	\$0.00	-\$26,559.54	-\$26,559.54	\$0.00	-\$9,055.45	-\$27,326.45	\$394.67	\$766.91
69060	Marketing Recharge	-\$23,536.69	-\$23,536.69	\$0.00	-\$76,200.53	-\$76,200.53	\$0.00	-\$19,877.15	-\$55,285.57	-\$3,659.54	-\$20,914.96
	Recharges-Total	-\$47,357.15	-\$47,357.15	\$0.00	-\$141,206.16	-\$141,206.16	\$0.00	-\$44,814.14	-\$122,350.65	-\$2,543.01	-\$18,855.51
Total Operating Expenses		-\$185,135.15	-\$211,356.17	\$26,221.02	-\$704,651.30	-\$672,760.01	-\$31,891.29	-\$184,476.57	-\$577,937.39	-\$658.58	-\$126,713.91
Total Expenses		-\$268,650.89	-\$291,692.08	\$23,041.19	-\$960,399.93	-\$924,838.58	-\$35,561.35	-\$263,575.20	-\$835,292.55	-\$5,075.69	-\$125,107.38
99999	Net Profit	\$24,162.42	-\$37,723.31	\$61,885.73	\$36,679.06	\$41,272.42	-\$4,593.36	-\$1,137.36	-\$49,270.16	\$25,299.78	\$85,949.22

Monthly Profit And Loss for Queensland University Union - Department										Student Support Total			
Current Period:		26-Feb-2018		25-Mar-2018		Previous Period:		27-Feb-2017		26-Mar-2017			
Account Number	Description	Current Year		Current Year		Current Year		Current Year		Current Year		Last Year	
		Actual Month	Budget Month	Actual YTD	Budget YTD	Actual YTD	Budget YTD	Actual Month	Budget YTD	Actual YTD	Var Month	Actual Month	Actual YTD
		Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-18	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17	Mar-17
Total Income Checker = 0		\$0.00	-\$0.00	\$0.00	-\$0.00	-\$0.00	\$0.00	-\$0.00	-\$0.00	\$0.00	\$0.00	-\$0.00	\$0.00