

TREASURER'S REPORT

Presenter: Joshua Roser

Summary of Consolidated Income Statement:

For the month ending 25th June 2017, UQU reported a trading surplus of \$10,558 compared to the budgeted loss of \$9,246, a favourable variance of \$19,804.

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

	2017 Actual	2017 Budget	2017 Variance	2016 Actual	2016 Variance
Sales income	\$1,009,108	\$1,031,365	-\$22,257	\$1,027,771	-\$18,663
Cost of Sales	-\$437,485	-\$438,267	\$783	-\$440,166	\$2,681
Gross profit	\$571,623	\$593,098	-\$21,475	\$587,605	-\$15,982
Other Income	\$390,736	\$387,925	\$2,810	\$272,771	\$117,964
GP before expenses	\$964,051	\$981,023	-\$16,972	\$929,487	\$34,565
Wages	-\$622,493	-\$640,402	\$17,909	-\$651,485	\$28,992
Operating Expenses	-\$320,112	-\$339,890	\$19,778	-\$340,383	\$20,271
Net Surplus	\$10,558	-\$9,246	\$19,804	-\$67,752	\$78,310

Department Report for Business Trading:

The Business Trading arm recorded a net profit of \$28,603 for the month ending 25th June 2017 compared to a budgeted profit of \$19,403, a favourable variance of \$9,200.

Key notes of June Business Trading are:

- Sales were down 2.16%.
- On a Roll Bakery traded at \$8.6k above budget.
- Main course traded below budget however this is suspected to be influenced by issues with the inventory system that has since been rectified. Management of wages has improved thoroughly.
- Darwins traded below budget mainly due to decreased sales.
- Functions had a slower month trading \$1.7k below budget but overall is still ahead by \$6.6k YTD.
- Pizza Caffe, Red Room Bar & Grill all traded ahead of budget, with the Bar trading \$15.2k ahead.
- 2nd Hand Bookshop is still trading below budget mainly due to reduced takings in the Cash for Books section.
- Lolly Shop traded at budget though overall is \$9.7k behind YTD.

Overall, BT traded at \$9.2k above budget which is a very positive outcome.

Specific Business Trading area results for June 2017 are noted below:

The Food Services area recorded a net profit of \$64,015 compared with the budgeted profit of \$81,752, an unfavourable variance of \$17,737.

The Hospitality & Entertainment area recorded a net profit of \$32,185 compared with a budgeted loss of \$1,186, yielding a favourable variance of \$33,372.

The Retail area recorded a net profit of \$775 compared with a budgeted profit of \$5,365, yielding an unfavourable variance of \$4,590.

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

	2017 Actual	2017 Budget	2017 Variance	2016 Actual	2016 Variance
Sales income	\$1,009,108	\$1,031,365	-\$22,257	\$1,027,771	-\$18,663
Cost of Sales	-\$437,485	-\$438,267	\$783	-\$440,164	\$2,679
Gross profit	\$571,623	\$593,098	-\$21,475	\$587,607	-\$15,984
Other Income	\$142,064	\$146,915	-\$4,851	\$117,453	\$24,611
GP Before Expenses	\$713,664	\$740,013	-\$26,349	\$774,248	-\$60,584
Wages	-\$538,461	-\$566,289	\$27,829	-\$580,519	\$42,058
Operating Expenses	-\$136,250	-\$144,864	\$8,614	-\$137,500	\$1,250
Net Profit	\$28,603	\$19,403	\$9,200	\$50,881	-\$22,278

Department Report for Student Services and Support:

The Student Services and Support arm for the month ending 25th June 2017 recorded a net loss of \$18,045 compared to the budgeted loss of \$28,649, yielding a favourable variance of \$10,604.

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 June is provided below:

	2017 Actual	2017 Budget	2017 Variance	2016 Actual	2016 Variance
Sales income	\$0	\$0	\$0	\$0	\$0
Cost of Sales	\$0	\$0	\$0	-\$2	\$2
Gross profit	\$0	\$0	\$0	-\$2	\$2
Other Income	\$248,671	\$241,010	\$7,661	\$155,318	\$93,353
GP Before Expenses	\$250,387	\$241,010	\$9,377	\$155,238	\$95,149
Wages	-\$84,033	-\$74,113	-\$9,920	-\$70,966	-\$13,067
Operating Expenses	-\$183,862	-\$195,025	\$11,164	-\$202,883	\$19,021
Net Surplus	-\$18,045	-\$28,649	\$10,604	-\$118,633	\$100,588

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

	2017 Actual	2017 Budget	2017 Variance	2016 Actual	2016 Variance
Advocacy	-\$52,206	-\$53,294	\$1,089	-\$50,601	-\$1,605
Gender & Sexuality	-\$3,279	-\$4,325	\$1,046	-\$5,464	\$2,185
Student Rights	-\$10,207	-\$6,838	-\$3,370	-\$7,985	-\$2,222
Campus Culture	-\$9,805	-\$20,860	\$11,055	-\$8,060	-\$1,745
Campus Bus	\$2,542	\$0	\$2,542	\$2,036	\$506
Clubs & Societies	-\$18,378	-\$35,024	\$16,646	-\$23,164	\$4,786
College Areas	-\$6,146	-\$3,500	-\$2,646	-\$11,000	\$4,854
Environment	-\$83	-\$750	\$667	-\$365	\$282
Executive	-\$32,530	-\$16,677	-\$15,853	-\$17,587	-\$14,943
Elections & Referendums	\$0	\$0	\$0	-\$7,541	\$7,541
Goorie Berrimpa	-\$1,542	\$0	-\$1,542	-\$927	-\$615
International	-\$4,003	-\$1,532	-\$2,471	-\$4,251	\$247
Postgraduate	-\$10,796	-\$4,701	-\$6,095	-\$3,636	-\$7,160
Abilities	-\$2,517	-\$1,228	-\$1,288	-\$1,499	-\$1,018
Semper Floreat	-\$3,435	-\$3,873	\$438	-\$5,392	\$1,958
Building Expenses	-\$58,795	-\$60,429	\$1,634	-\$62,604	\$3,809
Professional Expenses	-\$522	-\$700	\$178	-\$522	\$0
Student Services Overhead	-\$42,995	-\$48,601	\$5,606	-\$51,734	\$8,739
Gatton	-\$3,589	-\$5,209	\$1,620	-\$2,897	-\$691

Herston	-\$150	-\$1,500	\$1,350	-\$932	\$782
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The following documents are attached for consideration:

- (a) The Consolidated Profit & Loss Summary for June 2016
- (b) The Business Trading Profit & Loss Summary for June 2016
- (c) The Student Services and Support Profit & Loss Summary for June 2016

Please direct all requests for further documentation to the Treasurer - treasurer@uqu.com.au.

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Student Services					
29-May-2017			25-Jun-2017			30-May-2016			26-Jun-2016		
Account Number	Description	Current Year Actual Month Jun-17	Current Year Budget Month Jun-17	Current Year Variance Jun-17	Current Year Actual YTD Jun-17	Current Year Budget YTD Jun-17	Current Year Variance Jun-17	Last Year Actual Month Jun-16	Last Year Actual YTD Jun-16	Last Year Var Month Jun-16	Last Year Var YTD Jun-16
Sales Income											
40450	Sale Beverage (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$107.27	\$0.00	\$107.27	\$0.00	\$56.82	\$0.00	\$50.45
40460	Sale Beverage (GST free)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.00	\$0.00	-\$38.00
40500	Sales Liquor (GST Inclusive)	\$0.00	\$0.00	\$0.00	\$9,334.54	\$10,000.00	-\$665.46	\$0.00	\$8,866.82	\$0.00	\$467.72
Sales Income Total		\$0.00	\$0.00	\$0.00	\$9,441.81	\$10,000.00	-\$558.19	\$0.00	\$8,961.64	\$0.00	\$480.17
Cost of Sales											
41410	Purchases Food GST Free	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$659.39	\$0.00	\$659.39
41450	Purchases Beverage GST Includ	\$0.00	\$0.00	\$0.00	-\$594.53	\$0.00	-\$594.53	\$0.00	-\$1,478.07	\$0.00	\$883.54
41460	Purchases Beverage GST Free	\$0.00	\$0.00	\$0.00	-\$7.16	\$0.00	-\$7.16	\$0.00	\$0.00	\$0.00	-\$7.16
41500	Purchases Liquor	\$0.00	\$0.00	\$0.00	-\$2,330.33	-\$4,000.00	\$1,669.67	\$0.00	-\$3,397.35	\$0.00	\$1,067.02
41880	Freight	\$0.00	\$0.00	\$0.00	-\$64.79	\$0.00	-\$64.79	-\$1.95	-\$13.60	\$1.95	-\$51.19
Total Cost of Sales		\$0.00	\$0.00	\$0.00	-\$2,996.81	-\$4,000.00	\$1,003.19	-\$1.95	-\$5,548.41	\$1.95	\$2,551.60
41990	Gross Profit	\$0.00	\$0.00	\$0.00	\$6,445.00	\$6,000.00	\$445.00	-\$1.95	\$3,413.23	\$1.95	\$3,031.77
Gross Profit % Total Sales		#DIV/0!	#DIV/0!	#DIV/0!	68.3%	60.0%	8.3%	#DIV/0!	38.1%	#DIV/0!	30.2%
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!	-460.9%	#DIV/0!	#DIV/0!	#DIV/0!	-1458.8%	#DIV/0!	997.9%
Gross Profit % Total Sales - Liquor		#DIV/0!	#DIV/0!	#DIV/0!	75.0%	60.0%	15.0%	#DIV/0!	61.7%	#DIV/0!	13.4%
Sale on Commission											
42700	Sale Others	\$0.00	\$0.00	\$0.00	\$17,727.27	\$0.00	\$17,727.27	\$0.00	\$0.00	\$0.00	\$17,727.27
Total Sale on Commission		\$0.00	\$0.00	\$0.00	\$17,727.27	\$5,000.00	\$12,727.27	\$0.00	\$0.00	\$0.00	\$17,727.27
Cost of Sale on Commission											
43500	Cost of Sale Tickets	-\$85.23	\$0.00	-\$85.23	-\$1,129.65	\$0.00	-\$1,129.65	-\$77.64	-\$2,381.78	-\$7.59	\$1,252.13
Total Cost of Sale on Commission		-\$85.23	\$0.00	-\$85.23	-\$1,129.65	\$0.00	-\$1,129.65	-\$77.64	-\$2,381.78	-\$7.59	\$1,252.13
Other Income											
47190	Grants	\$199,669.91	\$199,669.92	-\$0.01	\$1,198,019.46	\$1,198,019.48	-\$0.02	\$105,293.20	\$720,885.62	\$94,376.71	\$477,133.84
47240	Hire of Venue	\$0.00	\$0.00	\$0.00	\$636.37	\$0.00	\$636.37	\$0.00	\$0.00	\$0.00	\$636.37
47360	Rents	\$40,720.18	\$40,720.18	\$0.00	\$244,321.08	\$244,321.08	\$0.00	\$40,197.62	\$241,185.72	\$522.56	\$3,135.36
47370	Revenue	\$8,281.12	\$250.00	\$8,031.12	\$22,707.55	\$7,257.21	\$15,450.34	\$9,509.07	\$20,605.92	-\$1,227.95	\$2,101.63
47550	Sponsorships	\$0.00	\$0.00	\$0.00	\$11,363.63	\$5,000.00	\$6,363.63	\$0.00	\$1,500.00	\$0.00	\$9,863.63
47700	Ticket Sales	\$0.00	\$270.00	-\$270.00	\$51,702.00	\$55,400.00	-\$3,698.00	\$318.18	\$48,312.49	-\$318.18	\$3,389.51
Total Other Income		\$248,671.21	\$241,010.10	\$7,661.11	\$1,528,750.09	\$1,510,497.77	\$18,252.32	\$155,318.07	\$1,032,489.75	\$93,353.14	\$496,260.34
49500	Sundry Income	\$1,801.23	\$0.00	\$1,801.23	\$1,801.23	\$0.00	\$1,801.23	\$0.00	\$0.00	\$1,801.23	\$1,801.23
Gross Profit Before Expenses		\$250,387.21	\$241,010.10	\$9,377.11	\$1,553,593.94	\$1,521,497.77	\$32,096.17	\$155,238.48	\$1,033,521.20	\$95,148.73	\$520,072.74
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$59,878.33	-\$54,863.64	-\$5,014.69	-\$344,410.05	-\$354,819.60	\$10,409.55	-\$49,375.03	-\$276,198.04	-\$10,503.30	-\$68,212.01
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$539.27	\$0.00	-\$539.27	\$0.00	-\$1,058.50	\$0.00	\$519.23
60070	Annual Leave Provision	-\$4,791.93	-\$5,231.00	\$439.07	-\$35,368.25	-\$33,635.00	-\$1,733.25	-\$4,234.93	-\$26,647.14	-\$557.00	-\$8,721.11
60090	Long Service Leave Provision	-\$883.74	-\$1,124.73	\$240.99	-\$8,192.86	-\$7,419.66	-\$773.20	-\$1,296.99	-\$7,211.46	\$413.25	-\$981.40

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:			Previous Period:			Student Services					
29-May-2017			25-Jun-2017			30-May-2016			26-Jun-2016		
Account Number	Description	Current Year Actual Month Jun-17	Current Year Budget Month Jun-17	Current Year Variance Jun-17	Current Year Actual YTD Jun-17	Current Year Budget YTD Jun-17	Current Year Variance Jun-17	Last Year Actual Month Jun-16	Last Year Actual YTD Jun-16	Last Year Var Month Jun-16	Last Year Var YTD Jun-16
60100	Income Protection Insurance	-\$532.78	-\$876.73	\$343.95	-\$3,463.04	-\$5,645.50	\$2,182.46	-\$1,080.29	-\$7,021.90	\$547.51	\$3,558.86
60130	Wages - casual	-\$7,211.85	-\$3,487.95	-\$3,723.90	-\$52,590.15	-\$21,494.38	-\$31,095.77	-\$6,658.51	-\$46,418.29	-\$553.34	-\$6,171.86
60140	Superannuation Guarantee	-\$7,923.97	-\$7,410.55	-\$513.42	-\$50,640.16	-\$47,545.07	-\$3,095.09	-\$6,835.00	-\$38,723.62	-\$1,088.97	-\$11,916.54
60150	Other Leave	-\$1,793.89	-\$690.31	-\$1,103.58	-\$13,258.95	-\$4,390.98	-\$8,867.97	-\$1,014.66	-\$6,366.21	-\$779.23	-\$6,892.74
60155	TOIL	-\$489.83	\$0.00	-\$489.83	-\$5,519.51	\$0.00	-\$5,519.51	\$0.00	-\$1,067.12	-\$489.83	-\$4,452.39
60160	Workers Compensation	-\$526.31	-\$428.00	-\$98.31	-\$3,313.67	-\$2,787.23	-\$526.44	-\$470.40	-\$2,602.08	-\$55.91	-\$711.59
	Total Wages	-\$84,032.63	-\$74,112.91	-\$9,919.72	-\$517,295.91	-\$477,737.42	-\$39,558.49	-\$70,965.81	-\$413,314.36	-\$13,066.82	-\$103,981.55
	Wages % of Sales	#DIV/0!	#DIV/0!	#DIV/0!	5478.78%	4777.37%	701.40%	#DIV/0!	4612.04%	#DIV/0!	21655.15%
	Other Labour Cost										
60520	Staff Gifts	-\$63.64	\$0.00	-\$63.64	-\$91.78	\$0.00	-\$91.78	\$0.00	\$0.00	-\$63.64	-\$91.78
60600	Staff Amenities	-\$57.50	-\$21.00	-\$36.50	-\$540.50	-\$261.50	-\$279.00	-\$23.00	-\$674.40	-\$34.50	\$133.90
60750	Staff Training - External	-\$417.03	-\$500.00	\$82.97	-\$1,370.31	-\$2,500.00	\$1,129.69	\$0.00	-\$2,012.73	-\$417.03	\$642.42
60760	Staff Training - Internal	\$0.00	\$0.00	\$0.00	-\$324.64	\$0.00	-\$324.64	\$0.00	-\$638.73	\$0.00	\$314.09
60800	Staff Uniforms	\$0.00	\$0.00	\$0.00	-\$1,306.07	-\$125.00	-\$1,181.07	\$0.00	-\$1,141.60	\$0.00	-\$164.47
	Other Labour Cost Total	-\$538.17	-\$521.00	-\$17.17	-\$3,633.30	-\$4,086.50	\$453.20	-\$23.00	-\$4,467.46	-\$515.17	\$834.16
	Operating Expenses										
	Advertising										
61010	Advertising / Publicity	-\$11,807.44	\$0.00	-\$11,807.44	-\$50,169.55	-\$41,000.00	-\$9,169.55	-\$222.54	-\$8,981.57	-\$11,584.90	-\$41,187.98
61050	Graphic Designing Costs	\$0.00	-\$500.00	\$500.00	-\$5,512.50	-\$2,000.00	-\$3,512.50	\$0.00	-\$3,850.00	\$0.00	-\$1,662.50
61100	Promotional Merchandise	-\$5,670.00	\$0.00	-\$5,670.00	-\$46,212.37	-\$11,427.00	-\$34,785.37	-\$1,588.00	-\$8,310.50	-\$4,082.00	-\$37,901.87
	Advertising-Total	-\$17,477.44	-\$500.00	-\$16,977.44	-\$101,894.42	-\$54,427.00	-\$47,467.42	-\$1,810.54	-\$21,142.07	-\$15,666.90	-\$80,752.35
	Events & Projects										
61510	Campaigns	\$0.00	-\$450.00	\$450.00	-\$6,435.09	-\$24,050.00	\$17,614.91	-\$3,414.21	-\$6,064.21	\$3,414.21	-\$370.88
61600	Concerts/Performances	\$0.00	\$0.00	\$0.00	-\$10,939.55	-\$30,000.00	\$19,060.45	\$0.00	-\$11,337.88	\$0.00	\$398.33
61700	Grants	-\$11,726.82	-\$26,300.00	\$14,573.18	-\$50,740.70	-\$120,500.00	\$69,759.30	-\$26,433.17	-\$86,929.27	\$14,706.35	\$36,188.57
61800	Special Projects	\$0.00	-\$950.00	\$950.00	-\$2,871.37	-\$5,175.00	\$2,303.63	\$0.00	-\$283.30	\$0.00	-\$2,588.07
61900	Student Promotions	-\$27,729.98	-\$34,707.00	\$6,977.02	-\$170,256.35	-\$195,885.00	\$25,628.65	-\$24,098.01	-\$199,050.44	-\$3,631.97	\$28,794.09
	Events & Projects - Total	-\$39,456.80	-\$62,407.00	\$22,950.20	-\$241,243.06	-\$375,610.00	\$134,366.94	-\$53,945.39	-\$303,665.10	\$14,488.59	\$62,422.04
	Property										
62710	Cleaning Materials	-\$1,171.95	-\$2,180.00	\$1,008.05	-\$5,695.38	-\$14,590.00	\$8,894.62	-\$2,258.72	-\$14,715.06	\$1,086.77	\$9,019.68
62720	Cleaning Charges	-\$23,757.62	-\$23,757.62	\$0.00	-\$146,490.04	-\$143,780.09	-\$2,709.95	-\$25,413.40	-\$151,161.65	\$1,655.78	\$4,671.61
62730	Cleaning Garbage Disposal	\$0.00	\$0.00	\$0.00	-\$1,792.30	-\$1,050.00	-\$742.30	\$0.00	-\$1,475.41	\$0.00	-\$316.89
62740	Cleaning Equipment	\$0.00	\$0.00	\$0.00	-\$182.50	\$0.00	-\$182.50	\$0.00	\$0.00	\$0.00	-\$182.50
62850	Pest Control	-\$154.00	-\$44.00	-\$110.00	-\$770.00	-\$264.00	-\$506.00	-\$44.00	-\$264.00	-\$110.00	-\$506.00
62910	Security - Providers	\$0.00	\$0.00	\$0.00	-\$6,697.25	\$0.00	-\$6,697.25	\$0.00	-\$5,989.64	\$0.00	-\$707.61
62920	Security - Property	\$0.00	\$0.00	\$0.00	-\$306.09	\$0.00	-\$306.09	\$0.00	-\$9.82	\$0.00	-\$296.27
	Property-Total	-\$25,083.57	-\$25,981.62	\$898.05	-\$161,933.56	-\$159,684.09	-\$2,249.47	-\$27,716.12	-\$173,615.58	\$2,632.55	\$11,682.02
	Utilities										
63010	Electricity	-\$5,197.76	-\$5,900.00	\$702.24	-\$32,769.31	-\$38,000.00	\$5,230.69	-\$7,261.96	-\$33,039.37	\$2,064.20	\$270.06
63050	Gas	-\$495.98	-\$300.00	-\$195.98	-\$1,395.04	-\$1,500.00	\$104.96	-\$539.02	-\$1,959.24	\$43.04	\$564.20
63100	Water	-\$3,500.00	-\$3,500.00	\$0.00	-\$19,500.00	-\$19,500.00	\$0.00	-\$3,500.00	-\$19,500.00	\$0.00	\$0.00
63150	Telephone	-\$574.82	-\$228.00	-\$346.82	-\$2,967.26	-\$1,409.50	-\$1,557.76	-\$290.00	-\$2,616.56	-\$284.82	-\$350.70
	Utilities-Total	-\$9,768.56	-\$9,928.00	\$159.44	-\$56,631.61	-\$60,409.50	\$3,777.89	-\$11,590.98	-\$57,115.17	\$1,822.42	\$483.56
	Motor Vehicles										
64010	Motor Vehicles R&M	-\$33.31	\$0.00	-\$33.31	-\$723.94	-\$350.00	-\$373.94	\$0.00	-\$173.63	-\$33.31	-\$550.31

Monthly Profit And Loss for Queensland University Union - Department											
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Account Number	Description	Current Year Actual Month Jun-17	Current Year Budget Month Jun-17	Current Year Variance Jun-17	Current Year Actual YTD Jun-17	Current Year Budget YTD Jun-17	Current Year Variance Jun-17	Last Year Actual Month Jun-16	Last Year Actual YTD Jun-16	Last Year Var Month Jun-16	Last Year Var YTD Jun-16
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$975.05	-\$900.00	-\$75.05	\$0.00	-\$913.97	\$0.00	-\$61.08
64100	Motor Vehicle Fuel and Oil	-\$554.67	-\$250.00	-\$304.67	-\$2,341.62	-\$1,450.00	-\$891.62	\$0.00	-\$2,064.85	-\$554.67	-\$276.77
64150	Motor Vehicle Parking & Tolls	\$0.00	\$0.00	\$0.00	-\$46.09	\$0.00	-\$46.09	\$0.00	-\$38.51	\$0.00	-\$7.58
	Motor Vehicles - Total	-\$587.98	-\$250.00	-\$337.98	-\$4,086.70	-\$2,700.00	-\$1,386.70	\$0.00	-\$3,190.96	-\$587.98	-\$895.74
	Maintenance										
65050	R&M - Building	-\$4,593.02	-\$5,607.17	\$1,014.15	-\$26,983.03	-\$34,253.02	\$7,269.99	-\$4,522.17	-\$26,671.72	-\$70.85	-\$311.31
65100	R&M - Furniture	\$0.00	\$0.00	\$0.00	-\$4.14	\$0.00	-\$4.14	\$0.00	\$0.00	\$0.00	-\$4.14
65150	R&M - Equipment	-\$242.20	-\$200.00	-\$42.20	-\$331.29	-\$1,300.00	\$968.71	-\$755.00	-\$1,021.34	\$512.80	\$690.05
65250	R&M - Refrigeration	\$0.00	\$0.00	\$0.00	-\$1,126.00	\$0.00	-\$1,126.00	\$0.00	\$0.00	\$0.00	-\$1,126.00
65300	Replacements / Minor capital	-\$152.09	-\$540.00	\$387.91	-\$7,971.93	-\$3,280.00	-\$4,691.93	-\$441.11	-\$1,736.11	\$289.02	-\$6,235.82
	Maintenance-Total	-\$4,987.31	-\$6,347.17	\$1,359.86	-\$36,416.39	-\$38,833.02	\$2,416.63	-\$5,718.28	-\$29,429.17	\$730.97	-\$6,987.22
	Other Operating Costs										
66050	Conf & Seminar Registration	-\$955.00	\$0.00	-\$955.00	-\$21,532.57	\$0.00	-\$21,532.57	\$0.00	-\$318.18	-\$955.00	-\$21,214.39
66100	Conf & Seminar Travel & Accom	-\$2,251.62	\$0.00	-\$2,251.62	-\$9,435.17	-\$26,000.00	\$16,564.83	\$0.00	-\$21,016.14	-\$2,251.62	\$11,580.97
66150	Depreciation	-\$21,864.64	-\$23,276.00	\$1,411.36	-\$143,333.54	-\$151,294.00	\$7,960.46	-\$21,189.00	-\$132,013.52	-\$675.64	-\$11,320.02
66400	Film Hire	\$0.00	\$0.00	\$0.00	-\$1,686.07	\$0.00	-\$1,686.07	\$0.00	\$0.00	\$0.00	-\$1,686.07
66450	Insurance	-\$2,040.46	-\$2,390.05	\$349.59	-\$12,242.76	-\$14,850.30	\$2,607.54	-\$2,076.71	-\$12,460.26	\$36.25	\$217.50
66600	Licence Fees / Certificates	-\$261.74	-\$1,000.00	\$738.26	-\$14,124.82	-\$6,000.00	-\$8,124.82	-\$984.67	-\$6,588.15	\$722.93	-\$7,536.67
66700	Meetings	-\$239.41	-\$45.00	-\$194.41	-\$752.91	-\$270.00	-\$482.91	-\$7.09	-\$411.33	-\$232.32	-\$341.58
66850	Subscriptions	-\$107.58	-\$181.43	\$73.85	-\$2,406.82	-\$1,088.58	-\$1,318.24	-\$181.43	-\$507.80	\$73.85	-\$1,899.02
66900	Travel (local)	\$0.00	-\$100.00	\$100.00	-\$33.44	-\$500.00	\$466.56	\$0.00	\$0.00	\$0.00	-\$33.44
66950	Workplace Health & Safety	\$0.00	-\$75.00	\$75.00	-\$80.00	-\$75.00	-\$5.00	\$0.00	-\$16.35	\$0.00	-\$63.65
	Other Operating Costs-Total	-\$27,720.45	-\$27,117.48	-\$602.97	-\$205,628.10	-\$200,777.88	-\$4,850.22	-\$24,438.90	-\$173,331.73	-\$3,281.55	-\$32,296.37
	Administration Expenses										
67010	Bad Debts	\$500.00	-\$50.00	\$550.00	\$250.00	-\$250.00	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00
67060	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00	-\$50.00	\$50.00	\$50.00
67100	Photocopying	-\$1,480.20	-\$1,238.00	-\$242.20	-\$7,745.98	-\$6,732.00	-\$1,013.98	-\$1,745.00	-\$10,268.51	\$264.80	\$2,522.53
67400	Postage & Freight	-\$24.00	\$0.00	-\$24.00	-\$49.91	\$0.00	-\$49.91	-\$4.00	-\$7.40	-\$20.00	-\$42.51
67500	Printing	-\$14.60	-\$250.00	\$235.40	-\$5,399.95	-\$3,500.00	-\$1,899.95	-\$2,743.50	-\$8,458.54	\$2,728.90	\$3,058.59
67600	Stationery	-\$199.31	-\$297.00	\$97.69	-\$2,057.82	-\$1,793.50	-\$264.32	-\$181.21	-\$2,338.90	-\$18.10	\$281.08
67700	Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$679.00	-\$679.00	\$679.00	\$679.00
67900	Legal Fees	\$0.00	-\$4,000.00	\$4,000.00	-\$5,036.02	-\$20,000.00	\$14,963.98	-\$14,010.00	-\$40,442.00	\$14,010.00	\$35,405.98
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,341.50	\$0.00	\$2,341.50
68100	Professional Fees	-\$15,403.36	-\$14,779.28	-\$624.08	-\$100,599.93	-\$104,065.32	\$3,465.39	-\$23,026.36	-\$63,103.29	\$7,623.00	-\$37,496.64
68200	Bank Charges	-\$318.16	-\$20.00	-\$298.16	-\$1,052.03	-\$100.00	-\$952.03	-\$201.52	-\$640.20	-\$116.64	-\$411.83
	Administration Expenses Total	-\$16,939.63	-\$20,654.28	\$3,714.65	-\$121,691.64	-\$136,500.82	\$14,809.18	-\$42,640.59	-\$128,329.34	\$25,700.96	\$6,637.70
	Recharges										
69020	BTOH Recharge	-\$9,300.00	-\$9,300.00	\$0.00	-\$48,825.00	-\$48,825.00	\$0.00	\$0.00	\$0.00	-\$9,300.00	-\$48,825.00
69030	Human Resources Recharge	-\$4,418.33	-\$4,418.33	\$0.00	-\$28,434.31	-\$28,434.31	\$0.00	-\$4,658.78	-\$29,970.95	\$240.45	\$1,536.64
69040	IT Recharge	-\$2,412.07	-\$2,412.07	\$0.00	-\$14,703.50	-\$14,703.50	\$0.00	-\$2,023.89	-\$15,115.90	-\$388.18	\$412.40
69050	Financial Services Recharge	-\$9,041.77	-\$9,041.77	\$0.00	-\$55,656.86	-\$55,655.60	-\$1.26	-\$9,003.79	-\$56,750.25	-\$37.98	\$1,093.39
69060	Marketing Recharge	-\$16,667.61	-\$16,667.61	\$0.00	-\$113,535.97	-\$113,535.97	\$0.00	-\$19,335.66	-\$112,627.66	\$2,668.05	-\$908.31
	Recharges-Total	-\$41,839.78	-\$41,839.78	\$0.00	-\$261,155.64	-\$261,154.38	-\$1.26	-\$35,022.12	-\$214,464.76	-\$6,817.66	-\$46,690.88
	Total Operating Expenses	-\$183,861.52	-\$195,025.33	\$11,163.81	-\$1,190,681.12	-\$1,290,096.69	\$99,415.57	-\$202,882.92	-\$1,104,283.88	\$19,021.40	-\$86,397.24
	Total Expenses	-\$268,432.32	-\$269,659.24	\$1,226.92	-\$1,711,610.33	-\$1,771,920.61	\$60,310.28	-\$273,871.73	-\$1,522,065.70	\$5,439.41	-\$189,544.63

Monthly Profit And Loss for Queensland University Union - Department								Student Services			
Current Period:		29-May-2017	25-Jun-2017	Previous Period:			30-May-2016	26-Jun-2016			
Account Number	Description	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year	Last Year	Last Year	Last Year	Last Year
		Actual Month	Budget Month	Variance	Actual YTD	Budget YTD	Variance	Actual Month	Actual YTD	Var Month	Var YTD
		Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-17	Jun-16	Jun-16	Jun-16	Jun-16
99999	Net Profit	-\$18,045.11	-\$28,649.14	\$10,604.03	-\$158,016.39	-\$250,422.84	\$92,406.45	-\$118,633.25	-\$488,544.50	\$100,588.14	\$330,528.11

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business	
Current Period:		29-May-2017	25-Jun-2017	Previous Period:			30-May-2016	26-Jun-2016			
Account Number	Description	Current Year Actual Month Jun-17	Current Year Budget Month Jun-17	Current Year Variance Jun-17	Current Year Actual YTD Jun-17	Current Year Budget YTD Jun-17	Current Year Variance Jun-17	Last Year Actual Month Jun-16	Last Year Actual YTD Jun-16	Last Year Var Month Jun-16	Last Year Var YTD Jun-16
Sales Income											
40310	Sale Retail (GST Inclusive)	\$82,669.34	\$71,818.75	\$10,850.59	\$502,675.92	\$509,754.75	-\$7,078.83	\$77,268.46	\$483,060.62	\$5,400.88	\$19,615.30
40320	Sale Retail (GST Free)	\$396.40	\$0.00	\$396.40	\$1,779.00	\$0.00	\$1,779.00	\$603.00	\$3,439.95	-\$206.60	-\$1,660.95
40400	Sale Food (GST Inclusive)	\$571,034.71	\$614,631.00	-\$43,596.29	\$3,393,325.80	\$3,712,729.83	-\$319,404.03	\$595,702.24	\$3,665,385.31	-\$24,667.53	-\$272,059.51
40410	Sale Food (GST Free)	\$8,340.09	\$0.00	\$8,340.09	\$56,681.38	\$0.00	\$56,681.38	\$9,574.85	\$72,204.20	-\$1,234.76	-\$15,522.82
40450	Sale Beverage (GST Inclusive)	\$180,807.51	\$224,535.15	-\$43,727.64	\$1,148,248.99	\$1,336,335.00	-\$188,086.01	\$183,488.76	\$1,124,890.49	-\$2,681.25	\$23,358.50
40460	Sale Beverage (GST free)	\$22,648.28	\$0.00	\$22,648.28	\$165,171.09	\$0.00	\$165,171.09	\$25,123.00	\$181,641.15	-\$2,474.72	-\$16,470.06
40500	Sales Liquor (GST Inclusive)	\$140,925.81	\$120,380.10	\$20,545.71	\$633,229.06	\$596,374.44	\$36,854.62	\$131,987.24	\$560,875.10	\$8,938.57	\$72,353.96
40600	Sales Internal Food	\$1,069.53	\$0.00	\$1,069.53	\$19,941.66	\$0.00	\$19,941.66	\$2,644.76	\$13,150.85	-\$1,575.23	\$6,790.81
40605	Sales Internal Beverage	\$388.17	\$0.00	\$388.17	\$4,005.40	\$0.00	\$4,005.40	\$588.83	\$3,690.51	-\$200.66	\$314.89
40610	Sales Internal Liquor	\$295.74	\$0.00	\$295.74	\$8,823.81	\$0.00	\$8,823.81	\$187.06	\$4,650.77	\$108.68	\$4,173.04
40620	Sales Internal Retail	\$532.19	\$0.00	\$532.19	\$4,891.12	\$0.00	\$4,891.12	\$602.32	\$5,855.50	-\$70.13	-\$964.38
Sales Income Total		\$1,009,107.77	\$1,031,365.00	-\$22,257.23	\$5,938,773.23	\$6,155,194.02	-\$216,420.79	\$1,027,770.52	\$6,118,844.45	-\$18,662.75	-\$180,071.22
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$31,033.72	-\$39,500.31	\$8,466.59	-\$289,483.62	-\$280,365.12	-\$9,118.50	-\$22,024.82	-\$306,601.39	-\$9,008.90	\$17,117.77
41320	Purchases Retail GST Free	-\$112.22	\$0.00	-\$112.22	-\$1,542.17	\$0.00	-\$1,542.17	-\$406.26	-\$2,286.50	\$294.04	\$744.33
41330	Opening Stock Retail	-\$149,341.08	\$0.00	-\$149,341.08	-\$896,604.20	\$0.00	-\$896,604.20	-\$157,791.89	-\$839,015.08	\$8,450.81	-\$57,589.12
41340	Closing Stock Retail	\$133,869.14	\$0.00	\$133,869.14	\$909,267.23	\$0.00	\$909,267.23	\$139,554.85	\$877,985.04	-\$5,685.71	\$31,282.19
41400	Purchases Food GST Inclusive	-\$53,419.40	-\$270,091.31	\$216,671.91	-\$327,973.32	-\$1,645,538.15	\$1,317,564.83	-\$62,192.06	-\$452,469.08	\$8,772.66	\$124,495.76
41410	Purchases Food GST Free	-\$203,070.65	\$0.00	-\$203,070.65	-\$1,244,360.55	\$0.00	-\$1,244,360.55	-\$208,151.86	-\$1,269,517.98	\$5,081.21	\$25,157.43
41420	Opening Stock Food	-\$71,711.19	\$0.00	-\$71,711.19	-\$409,036.40	\$0.00	-\$409,036.40	-\$72,015.68	-\$401,359.00	\$304.49	-\$7,677.40
41430	Closing Stock Food	\$63,184.29	\$0.00	\$63,184.29	\$429,315.63	\$0.00	\$429,315.63	\$73,997.91	\$432,718.64	-\$10,813.62	-\$3,403.01
41450	Purchases Beverage GST Includ	-\$28,552.13	-\$76,467.91	\$47,915.78	-\$229,447.15	-\$460,129.27	\$230,682.12	-\$27,374.28	-\$241,061.57	-\$1,177.85	\$11,614.42
41460	Purchases Beverage GST Free	-\$33,115.61	\$0.00	-\$33,115.61	-\$219,092.37	\$0.00	-\$219,092.37	-\$35,245.15	-\$218,717.73	\$2,129.54	-\$374.64
41470	Opening Stock Bever	-\$34,450.04	\$0.00	-\$34,450.04	-\$203,720.38	\$0.00	-\$203,720.38	-\$40,793.16	-\$204,141.02	\$6,343.12	\$420.64
41480	Closing Stock Bever	\$29,928.16	\$0.00	\$29,928.16	\$210,737.57	\$0.00	\$210,737.57	\$35,217.31	\$215,284.36	-\$5,289.15	-\$4,546.79
41500	Purchases Liquor	-\$44,967.83	-\$48,546.68	\$3,578.85	-\$260,701.23	-\$240,100.52	-\$20,600.71	-\$34,188.56	-\$223,553.36	-\$10,779.27	-\$37,147.87
41510	Opening Stock Liquor	-\$48,536.86	\$0.00	-\$48,536.86	-\$250,712.13	\$0.00	-\$250,712.13	-\$45,089.51	-\$270,476.41	-\$3,447.35	\$19,764.28
41520	Closing Stock Liquor	\$40,187.67	\$0.00	\$40,187.67	\$267,977.62	\$0.00	\$267,977.62	\$25,014.67	\$267,827.29	\$15,173.00	\$150.33
41800	Point of Sale Unders/Overs	\$4.85	\$0.00	\$4.85	\$378.19	\$0.00	\$378.19	-\$109.05	-\$151.30	\$113.90	\$529.49
41850	Wastage Food	-\$1,235.67	-\$1,927.90	\$692.23	-\$10,813.75	-\$11,490.44	\$676.69	-\$2,508.01	-\$13,299.34	\$1,272.34	\$2,485.59
41855	Wastage Drinks	-\$372.11	-\$240.47	-\$131.64	-\$2,891.42	-\$1,368.94	-\$1,522.48	-\$466.97	-\$2,559.19	\$94.86	-\$332.23
41860	Wastage Alcohol	-\$650.85	-\$537.01	-\$113.84	-\$4,127.71	-\$2,659.27	-\$1,468.44	-\$645.15	-\$2,467.50	-\$5.70	-\$1,660.21
41865	Wastage Retail	-\$86.45	\$0.00	-\$86.45	-\$325.95	\$0.00	-\$325.95	-\$79.96	-\$1,350.78	-\$6.49	\$1,024.83
41880	Freight	-\$484.82	\$0.00	-\$484.82	-\$3,593.59	\$0.00	-\$3,593.59	-\$609.62	-\$3,340.00	\$124.80	-\$253.59
41900	Stocktake Variance Food	-\$3,696.13	-\$955.64	-\$2,740.49	-\$11,054.43	-\$5,136.92	-\$5,917.51	-\$788.75	-\$3,249.54	-\$2,907.38	-\$7,804.89
41905	Stocktake Variance Drinks	\$37.88	\$0.00	\$37.88	\$5,090.01	\$0.00	\$5,090.01	-\$1,494.68	-\$4,773.95	\$1,532.56	\$9,863.96
41910	Stocktake Variance Alcohol	\$240.83	\$0.00	\$240.83	-\$405.40	\$0.00	-\$405.40	-\$941.92	-\$2,040.21	\$1,182.75	\$1,634.81
41915	Stocktake Variance Retail	-\$100.73	\$0.00	-\$100.73	-\$170.06	\$0.00	-\$170.06	-\$1,033.20	-\$993.00	\$932.47	\$822.94
Total Cost of Sales		-\$437,484.67	-\$438,267.23	\$782.56	-\$2,543,289.58	-\$2,646,788.63	\$103,499.05	-\$440,165.80	-\$2,669,608.60	\$2,681.13	\$126,319.02
41990	Gross Profit	\$571,623.10	\$593,097.77	-\$21,474.67	\$3,395,483.65	\$3,508,405.39	-\$112,921.74	\$587,604.72	\$3,449,235.85	-\$15,981.62	-\$53,752.20
Gross Profit % Total Sales		56.6%	57.5%	-0.9%	57.2%	57.0%	0.2%	57.2%	56.4%	-0.5%	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%
Gross Profit % Total Sales - Food		53.5%	55.6%	-2.1%	54.6%	55.2%	-0.6%	55.3%	54.5%	-1.8%	0.2%
Gross Profit % Total Sales - Drinks		67.4%	65.8%	1.5%	66.7%	65.5%	1.2%	66.5%	65.2%	0.9%	1.5%
Gross Profit % Total Sales - Liquor		62.0%	59.2%	2.7%	61.4%	59.3%	2.1%	57.7%	59.2%	4.2%	2.2%

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business			
Current Period:		29-May-2017		25-Jun-2017		Previous Period:		30-May-2016		26-Jun-2016			
Account Number	Description	Current Year Actual Month Jun-17	Current Year Budget Month Jun-17	Current Year Variance Jun-17	Current Year Actual YTD Jun-17	Current Year Budget YTD Jun-17	Current Year Variance Jun-17	Last Year Actual Month Jun-16	Last Year Actual YTD Jun-16	Last Year Var Month Jun-16	Last Year Var YTD Jun-16		
Sale on Commission													
42600	Sale Cash Books	\$85.59	\$0.00	\$85.59	\$18,818.47	\$56,000.00	-\$37,181.53	\$0.00	\$0.00	\$85.59	\$18,818.47		
42700	Sale Others	\$0.00	\$0.00	\$0.00	\$17,727.27	\$0.00	\$17,727.27	\$0.00	\$0.00	\$0.00	\$17,727.27		
Total Sale on Commission		\$85.59	\$0.00	\$85.59	\$36,545.74	\$61,000.00	-\$24,454.26	\$0.00	\$0.00	\$85.59	\$36,545.74		
Cost of Sale on Commission													
43300	Cost of Sale Online	-\$367.94	\$0.00	-\$367.94	-\$1,508.59	\$0.00	-\$1,508.59	\$0.00	\$0.00	-\$367.94	-\$1,508.59		
43500	Cost of Sale Tickets	-\$1,832.59	\$0.00	-\$1,832.59	-\$2,877.01	\$0.00	-\$2,877.01	-\$77.64	-\$2,493.74	-\$1,754.95	-\$383.27		
43600	Cost of Cash Books	-\$2,240.00	\$0.00	-\$2,240.00	-\$12,973.27	-\$33,600.00	\$20,626.73	\$0.00	\$0.00	-\$2,240.00	-\$12,973.27		
43700	Cost of Sale Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,373.00	\$0.00	\$2,373.00		
Total Cost of Sale on Commission		-\$4,440.53	\$0.00	-\$4,440.53	-\$17,358.87	-\$33,600.00	\$16,241.13	-\$77.64	-\$4,866.74	-\$4,362.89	-\$12,492.13		
Other Income													
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$74,496.00	\$74,496.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$72,296.00		
47020	Advertising - Website	\$1,350.00	\$100.00	\$1,250.00	\$1,410.00	\$500.00	\$910.00	\$1,440.00	\$1,440.00	-\$90.00	-\$30.00		
47030	Advertising - Other	\$0.00	\$1,500.00	-\$1,500.00	\$2,800.00	\$10,500.00	-\$7,700.00	\$250.00	\$10,405.00	-\$250.00	-\$7,605.00		
47100	Commission-Vending / Others	\$7,328.03	\$14,030.00	-\$6,701.97	\$64,391.04	\$77,150.00	-\$12,758.96	\$12,172.59	\$101,141.60	-\$4,844.56	-\$36,750.56		
47110	Commission-Books	\$1,564.27	\$7,775.00	-\$6,210.73	\$37,311.33	\$47,236.00	-\$9,924.67	\$972.81	\$58,479.29	\$591.46	-\$21,167.96		
47120	Commission-Pool Table	\$493.18	\$1,118.40	-\$625.22	\$3,276.32	\$5,394.46	-\$2,118.14	\$733.64	\$5,392.09	-\$240.46	-\$2,115.77		
47150	Membership - Gatton	\$40.91	\$0.00	\$40.91	\$5,049.99	\$4,000.00	\$1,049.99	\$0.00	\$0.00	\$40.91	\$5,049.99		
47190	Grants	\$199,669.91	\$199,669.92	-\$0.01	\$1,198,019.46	\$1,198,019.48	-\$0.02	\$105,293.20	\$720,885.62	\$94,376.71	\$477,133.84		
47240	Hire of Venue	\$51,600.00	\$40,109.91	\$11,490.09	\$161,634.65	\$125,669.57	\$35,965.08	\$44,939.04	\$133,783.58	\$6,660.96	\$27,851.07		
47250	Hire of Equipment	\$3,431.67	\$4,645.00	-\$1,213.33	\$26,309.01	\$27,690.00	-\$1,380.99	\$4,045.11	\$28,491.53	-\$613.44	-\$2,182.52		
47350	Rebates	\$12,043.06	\$7,908.25	\$4,134.81	\$51,288.80	\$39,679.45	\$11,609.35	\$8,487.80	\$47,359.05	\$3,555.26	\$3,929.75		
47360	Rents	\$40,720.18	\$40,720.18	\$0.00	\$244,321.08	\$244,321.08	\$0.00	\$40,197.62	\$241,185.72	\$522.56	\$3,135.36		
47370	Revenue	\$62,823.71	\$60,327.80	\$2,495.91	\$366,785.90	\$355,180.61	\$11,605.29	\$45,946.43	\$264,697.95	\$16,877.28	\$102,087.95		
47550	Sponsorships	\$1,500.00	\$883.54	\$616.46	\$26,888.63	\$23,261.64	\$3,626.99	\$0.00	\$17,369.75	\$1,500.00	\$9,518.88		
47570	Sponsorships - Market Day	\$245.40	\$927.71	-\$682.31	\$118,165.40	\$121,474.70	-\$3,309.30	\$0.00	\$127,557.89	\$245.40	-\$9,392.49		
47700	Ticket Sales	\$5,051.83	\$5,270.00	-\$218.17	\$81,386.83	\$86,300.00	-\$4,913.17	\$4,174.56	\$80,111.76	\$877.27	\$1,275.07		
47900	Interest Received	\$2,813.40	\$2,414.52	\$398.88	\$16,503.77	\$15,694.38	\$809.39	\$3,982.03	\$25,880.23	-\$1,168.63	-\$9,376.46		
47980	Staff Labour Recoveries	\$60.00	\$425.00	-\$365.00	\$3,777.91	\$3,650.00	\$127.91	\$136.37	\$3,461.37	-\$76.37	\$316.54		
Total Other Income		\$390,735.55	\$387,925.23	\$2,810.32	\$2,483,816.12	\$2,460,717.37	\$23,098.75	\$272,771.20	\$1,869,842.43	\$117,964.35	\$613,973.69		
49500	Sundry Income	\$5,606.71	\$0.00	\$5,606.71	\$7,529.47	\$0.00	\$7,529.47	\$50,000.00	\$100,000.00	-\$44,393.29	-\$92,470.53		
49550	Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,125.27	\$66,378.63	-\$19,125.27	-\$66,378.63		
49600	Cost of Sales others	\$441.00	\$0.00	\$441.00	\$1,125.00	\$0.00	\$1,125.00	\$63.00	\$693.27	\$378.00	\$431.73		
Gross Profit Before Expenses		\$964,051.42	\$981,023.00	-\$16,971.58	\$5,907,141.11	\$5,996,522.76	-\$89,381.65	\$929,486.55	\$5,481,283.44	\$34,564.87	\$425,857.67		
Expenditure													
Wages & Oncosts													
60030	Wages - permanent	-\$279,121.19	-\$306,734.64	\$27,613.45	-\$1,799,826.63	-\$1,926,549.60	\$126,722.97	-\$272,868.67	-\$1,664,670.73	-\$6,252.52	-\$135,155.90		
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$2,197.82	\$0.00	-\$2,197.82	-\$20.21	-\$1,220.39	\$20.21	-\$977.43		
60070	Annual Leave Provision	-\$26,744.95	-\$29,704.00	\$2,959.05	-\$196,054.02	-\$191,685.00	-\$4,369.02	-\$23,611.57	-\$162,719.43	-\$3,133.38	-\$33,334.59		
60090	Long Service Leave Provision	-\$4,932.39	-\$7,894.28	\$2,961.89	-\$45,437.38	-\$51,098.67	\$5,661.29	-\$7,231.24	-\$44,240.33	\$2,298.85	-\$1,197.05		
60100	Income Protection Insurance	-\$4,561.20	-\$5,230.83	\$669.63	-\$29,647.80	-\$33,690.02	\$4,042.22	-\$8,302.30	-\$53,964.94	\$3,741.10	\$24,317.14		
60130	Wages - casual	-\$217,255.49	-\$213,790.12	-\$3,465.37	-\$1,253,598.33	-\$1,268,393.45	\$14,795.12	-\$251,412.60	-\$1,453,050.47	\$34,157.11	\$199,452.14		
60140	Superannuation Guarantee	-\$64,771.07	-\$67,547.33	\$2,776.26	-\$427,784.81	-\$423,035.49	-\$4,749.32	-\$68,216.43	-\$409,678.35	\$3,445.36	-\$18,106.46		
60150	Other Leave	-\$11,348.61	-\$5,567.31	-\$5,781.30	-\$82,330.33	-\$35,978.98	-\$46,351.35	-\$9,422.70	-\$53,943.63	-\$1,925.91	-\$28,386.70		
60155	TOIL	-\$1,617.37	\$0.00	-\$1,617.37	-\$31,513.85	\$0.00	-\$31,513.85	-\$6,043.38	-\$14,852.51	\$4,426.01	-\$16,661.34		

Monthly Profit And Loss for Queensland University Union - Department											Consolidated Business			
Current Period:		29-May-2017	25-Jun-2017			Previous Period:		30-May-2016	26-Jun-2016					
Account Number	Description	Current Year Actual Month Jun-17	Current Year Budget Month Jun-17	Current Year Variance Jun-17	Current Year Actual YTD Jun-17	Current Year Budget YTD Jun-17	Current Year Variance Jun-17	Last Year Actual Month Jun-16	Last Year Actual YTD Jun-16	Last Year Var Month Jun-16	Last Year Var YTD Jun-16			
60160	Workers Compensation	-\$4,059.92	-\$3,933.48	-\$126.44	-\$26,610.16	-\$24,642.66	-\$1,967.50	-\$4,355.64	-\$25,854.26	\$295.72	-\$755.90			
60170	Wages & Oncosts - Agency Staff	-\$3,252.78	\$0.00	-\$3,252.78	-\$4,412.03	\$0.00	-\$4,412.03	\$0.00	-\$12,189.56	-\$3,252.78	\$7,777.53			
60180	Wages - Redundancy	-\$4,828.24	\$0.00	-\$4,828.24	-\$9,656.50	\$0.00	-\$9,656.50	\$0.00	-\$10,116.60	-\$4,828.24	\$460.10			
	Total Wages	-\$622,493.21	-\$640,401.99	\$17,908.78	-\$3,909,069.66	-\$3,955,073.87	\$46,004.21	-\$651,484.74	-\$3,906,501.20	\$28,991.53	-\$2,568.46			
	Wages % of Sales	61.69%	62.09%	-0.41%	65.82%	64.26%	1.57%	63.39%	63.84%	155.34%	-1.43%			
	Other Labour Cost													
60510	Staff Rewards & Recognition	-\$562.00	-\$200.00	-\$362.00	-\$5,818.60	-\$3,850.00	-\$1,968.60	\$4,646.44	\$4,646.44	-\$5,208.44	-\$10,465.04			
60520	Staff Gifts	-\$320.46	-\$100.00	-\$220.46	-\$948.53	-\$600.00	-\$348.53	-\$75.00	-\$647.72	-\$245.46	-\$300.81			
60550	Recruitment	\$0.00	-\$1,500.00	\$1,500.00	-\$2,720.91	-\$9,200.00	\$6,479.09	-\$500.00	-\$3,224.64	\$500.00	\$503.73			
60600	Staff Amenities	-\$518.21	-\$707.50	\$189.29	-\$5,528.05	-\$5,120.50	-\$407.55	-\$2,189.23	-\$6,622.39	\$1,671.02	\$1,094.34			
60630	First Aid	\$0.00	-\$20.00	\$20.00	-\$927.38	-\$270.00	-\$657.38	\$0.00	-\$1,121.24	\$0.00	\$193.86			
60750	Staff Training - External	-\$8,708.12	-\$5,550.00	-\$3,158.12	-\$36,591.06	-\$26,950.00	-\$9,641.06	-\$3,153.95	-\$13,584.04	-\$5,554.17	-\$23,007.02			
60760	Staff Training - Internal	-\$142.10	-\$1,000.00	\$857.90	-\$10,922.67	-\$12,000.00	\$1,077.33	-\$2,624.83	-\$12,093.05	\$2,482.73	\$1,170.38			
60780	FBT Expense	\$0.00	\$0.00	\$0.00	-\$272.73	\$0.00	-\$272.73	\$0.00	\$0.00	\$0.00	-\$272.73			
60800	Staff Uniforms	-\$637.61	-\$900.00	\$262.39	-\$7,038.21	-\$8,945.00	\$1,906.79	-\$1,474.49	-\$12,649.65	\$836.88	\$5,611.44			
	Other Labour Cost Total	-\$10,888.50	-\$9,977.50	-\$911.00	-\$70,768.14	-\$66,935.50	-\$3,832.64	-\$5,371.06	-\$45,296.29	-\$5,517.44	-\$25,471.85			
Operating Expenses														
	Advertising													
61010	Advertising / Publicity	-\$16,948.35	-\$5,496.00	-\$11,452.35	-\$94,221.64	-\$81,326.00	-\$12,895.64	-\$4,928.65	-\$50,978.18	-\$12,019.70	-\$43,243.46			
61050	Graphic Designing Costs	\$0.00	-\$500.00	\$500.00	-\$5,512.50	-\$2,000.00	-\$3,512.50	\$0.00	-\$3,850.00	\$0.00	-\$1,662.50			
61100	Promotional Merchandise	-\$6,670.00	-\$1,800.00	-\$4,870.00	-\$54,762.37	-\$19,127.00	-\$35,635.37	-\$1,588.00	-\$8,310.50	-\$5,082.00	-\$46,451.87			
	Advertising-Total	-\$23,618.35	-\$7,796.00	-\$15,822.35	-\$154,496.51	-\$102,453.00	-\$52,043.51	-\$6,516.65	-\$63,138.68	-\$17,101.70	-\$91,357.83			
	Events & Projects													
61510	Campaigns	\$0.00	-\$450.00	\$450.00	-\$6,435.09	-\$24,050.00	\$17,614.91	-\$3,414.21	-\$6,064.21	\$3,414.21	-\$370.88			
61600	Concerts/Performances	-\$4,100.00	-\$2,370.00	-\$1,730.00	-\$22,319.55	-\$49,970.00	\$27,650.45	-\$4,375.00	-\$41,492.88	\$275.00	\$19,173.33			
61700	Grants	-\$11,726.82	-\$26,300.00	\$14,573.18	-\$50,740.70	-\$120,500.00	\$69,759.30	-\$26,433.17	-\$86,929.27	\$14,706.35	\$36,188.57			
61800	Special Projects	-\$941.71	-\$950.00	\$8.29	-\$11,475.96	-\$12,725.00	\$1,249.04	-\$644.40	-\$4,819.67	-\$297.31	-\$6,656.29			
61900	Student Promotions	-\$27,729.98	-\$35,546.36	\$7,816.38	-\$175,045.37	-\$201,433.54	\$26,388.17	-\$24,183.10	-\$203,408.56	-\$3,546.88	\$28,363.19			
	Events & Projects - Total	-\$44,498.51	-\$65,616.36	\$21,117.85	-\$266,016.67	-\$408,678.54	\$142,661.87	-\$59,049.88	-\$342,714.59	\$14,551.37	\$76,697.92			
	Property													
62710	Cleaning Materials	-\$5,931.74	-\$6,219.00	\$287.26	-\$33,223.09	-\$41,561.00	\$8,337.91	-\$7,769.47	-\$42,240.03	\$1,837.73	\$9,016.94			
62720	Cleaning Charges	-\$43,446.70	-\$42,155.70	-\$1,291.00	-\$265,247.70	-\$255,736.98	-\$9,510.72	-\$42,820.77	-\$256,244.54	-\$625.93	-\$9,003.16			
62730	Cleaning Garbage Disposal	-\$4,265.60	-\$6,497.50	\$2,231.90	-\$30,482.39	-\$35,058.00	\$4,575.61	-\$5,380.59	-\$44,593.61	\$1,114.99	\$14,111.22			
62740	Cleaning Equipment	-\$3,542.00	-\$3,622.12	\$80.12	-\$24,421.38	-\$19,977.28	-\$4,444.10	-\$3,308.09	-\$19,783.56	-\$233.91	-\$4,637.82			
62850	Pest Control	-\$934.74	-\$732.60	-\$202.14	-\$4,671.88	-\$4,389.60	-\$282.28	-\$831.83	-\$5,006.36	-\$102.91	\$334.48			
62900	Security	\$0.00	-\$2,400.00	\$2,400.00	-\$9,184.71	-\$14,600.00	\$5,415.29	\$0.00	-\$8,593.57	\$0.00	-\$591.14			
62910	Security - Providers	-\$8,578.95	-\$8,000.00	-\$578.95	-\$51,082.65	-\$35,000.00	-\$16,082.65	-\$8,976.90	-\$40,458.81	\$397.95	-\$10,623.84			
62920	Security - Property	-\$32.41	-\$50.00	\$17.59	-\$1,008.74	-\$300.00	-\$708.74	-\$87.74	-\$1,264.59	\$55.33	\$255.85			
	Property-Total	-\$66,732.14	-\$69,726.92	\$2,994.78	-\$419,322.54	-\$407,072.86	-\$12,249.68	-\$69,175.39	-\$418,185.07	\$2,443.25	-\$1,137.47			
	Utilities													
63010	Electricity	-\$24,063.32	-\$27,880.00	\$3,816.68	-\$143,277.20	-\$172,517.50	\$29,240.30	-\$26,442.22	-\$138,632.43	\$2,378.90	-\$4,644.77			
63050	Gas	-\$8,007.26	-\$7,880.00	-\$127.26	-\$45,640.05	-\$45,960.00	\$319.95	-\$8,447.93	-\$45,510.31	\$440.67	-\$129.74			
63100	Water	-\$7,740.00	-\$7,760.00	\$20.00	-\$44,520.00	-\$44,705.00	\$185.00	-\$7,740.00	-\$44,520.00	\$0.00	\$0.00			
63150	Telephone	-\$4,021.43	-\$2,046.00	-\$1,975.43	-\$23,043.42	-\$12,788.50	-\$10,254.92	-\$2,266.08	-\$14,668.59	-\$1,755.35	-\$8,374.83			
	Utilities-Total	-\$43,832.01	-\$45,566.00	\$1,733.99	-\$256,480.67	-\$275,971.00	\$19,490.33	-\$44,896.23	-\$243,331.33	\$1,064.22	-\$13,149.34			

Monthly Profit And Loss for Queensland University Union - Department										Consolidated Business			
Current Period:		29-May-2017		25-Jun-2017		Previous Period:		30-May-2016		26-Jun-2016			
Account Number	Description	Current Year Actual Month Jun-17	Current Year Budget Month Jun-17	Current Year Variance Jun-17	Current Year Actual YTD Jun-17	Current Year Budget YTD Jun-17	Current Year Variance Jun-17	Last Year Actual Month Jun-16	Last Year Actual YTD Jun-16	Last Year Var Month Jun-16	Last Year Var YTD Jun-16		
Motor Vehicles													
64010	Motor Vehicles R&M	-\$33.31	\$0.00	-\$33.31	-\$1,072.12	-\$350.00	-\$722.12	\$0.00	-\$540.91	-\$33.31	-\$531.21		
64050	Motor Vehicle Rego & Ins	\$0.00	\$0.00	\$0.00	-\$975.05	-\$1,800.00	\$824.95	\$0.00	-\$913.97	\$0.00	-\$61.08		
64100	Motor Vehicle Fuel and Oil	-\$597.90	-\$350.00	-\$247.90	-\$3,179.51	-\$2,050.00	-\$1,129.51	\$0.00	-\$2,207.46	-\$597.90	-\$972.05		
64150	Motor Vehicle Parking & Tolls	-\$332.56	-\$334.23	\$1.67	-\$2,798.96	-\$1,889.48	-\$909.48	-\$235.23	-\$3,702.61	-\$97.33	\$903.65		
Motor Vehicles - Total		-\$963.77	-\$684.23	-\$279.54	-\$8,025.64	-\$6,089.48	-\$1,936.16	-\$235.23	-\$7,364.95	-\$728.54	-\$660.69		
Maintenance													
65050	R&M - Building	-\$16,196.55	-\$18,308.17	\$2,111.62	-\$98,032.63	-\$112,334.02	\$14,301.39	-\$16,144.01	-\$96,226.36	-\$52.54	-\$1,806.27		
65100	R&M - Furniture	\$0.00	-\$400.00	\$400.00	-\$4.14	-\$3,600.00	\$3,595.86	-\$446.87	-\$1,629.69	\$446.87	\$1,625.55		
65150	R&M - Equipment	-\$2,547.38	-\$3,786.44	\$1,239.06	-\$14,451.11	-\$23,801.86	\$9,350.75	-\$3,741.96	-\$18,405.13	\$1,194.58	\$3,954.02		
65200	R&M - Point of Sale	\$0.00	-\$300.00	\$300.00	\$0.00	-\$600.00	\$600.00	\$0.00	-\$250.00	\$0.00	\$250.00		
65250	R&M - Refrigeration	-\$1,644.00	-\$2,844.00	\$1,200.00	-\$16,648.00	-\$13,881.00	-\$2,767.00	-\$1,740.50	-\$10,369.21	\$96.50	-\$6,278.79		
65300	Replacements / Minor capital	-\$4,926.91	-\$4,120.00	-\$806.91	-\$39,526.69	-\$24,710.00	-\$14,816.69	-\$6,556.08	-\$25,469.73	\$1,629.17	-\$14,056.96		
Maintenance-Total		-\$25,314.84	-\$29,758.61	\$4,443.77	-\$168,662.57	-\$178,926.88	\$10,264.31	-\$28,629.42	-\$152,350.12	\$3,314.58	-\$16,312.45		
Other Operating Costs													
66010	Consumables	-\$3,381.15	-\$4,343.43	\$962.28	-\$21,060.99	-\$26,403.00	\$5,342.01	-\$3,101.27	-\$22,760.96	-\$279.88	\$1,699.97		
66050	Conf & Seminar Registration	-\$955.00	\$0.00	-\$955.00	-\$21,841.66	\$0.00	-\$21,841.66	\$0.00	-\$318.18	-\$955.00	-\$21,523.48		
66100	Conf & Seminar Travel & Accom	-\$2,251.62	\$0.00	-\$2,251.62	-\$16,133.01	-\$26,000.00	\$9,866.99	\$0.00	-\$21,016.14	-\$2,251.62	\$4,883.13		
66150	Depreciation	-\$64,597.10	-\$68,380.80	\$3,783.70	-\$434,348.83	-\$444,124.20	\$9,775.37	-\$65,566.46	-\$424,000.11	\$969.36	-\$10,348.72		
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	\$22.73	\$0.00	\$0.00	\$0.00	\$22.73		
66350	Equipment Rent	-\$1,052.05	-\$1,302.63	\$250.58	-\$12,246.40	-\$7,489.26	-\$4,757.14	-\$1,232.92	-\$9,712.78	\$180.87	-\$2,533.62		
66400	Film Hire	-\$1,187.73	-\$2,000.00	\$812.27	-\$11,231.25	-\$12,360.00	\$1,128.75	-\$1,912.34	-\$12,232.70	\$724.61	\$1,001.45		
66450	Insurance	-\$6,261.76	-\$7,360.09	\$1,098.33	-\$37,570.56	-\$45,290.54	\$7,719.98	-\$6,631.21	-\$39,787.26	\$369.45	\$2,216.70		
66500	Laundry	-\$1,459.63	-\$800.00	-\$659.63	-\$5,141.37	-\$5,600.00	\$458.63	-\$524.37	-\$3,115.34	-\$935.26	-\$2,026.03		
66600	Licence Fees / Certificates	-\$6,038.15	-\$8,109.82	\$2,071.67	-\$54,653.50	-\$50,873.92	-\$3,779.58	-\$7,580.17	-\$45,631.19	\$1,542.02	-\$9,022.31		
66700	Meetings	-\$381.22	-\$165.00	-\$216.22	-\$1,721.13	-\$1,040.00	-\$681.13	-\$167.64	-\$1,181.02	-\$213.58	-\$540.11		
66750	Newspapers & Periodicals	\$13.64	\$0.00	\$13.64	-\$13.63	\$0.00	-\$13.63	\$0.00	\$0.00	\$13.64	-\$13.63		
66800	Packaging	-\$18,619.46	-\$16,947.79	-\$1,671.67	-\$97,668.00	-\$102,924.78	\$5,256.78	-\$16,749.79	-\$100,831.58	-\$1,869.67	\$3,163.58		
66850	Subscriptions	-\$3,475.18	-\$3,555.54	\$80.36	-\$23,237.06	-\$20,537.81	-\$2,699.25	-\$1,598.59	-\$16,604.97	-\$1,876.59	-\$6,632.09		
66900	Travel (local)	-\$6.00	-\$950.00	\$944.00	-\$1,051.39	-\$5,100.00	\$4,048.61	-\$479.04	-\$1,205.96	\$473.04	\$154.57		
66950	Workplace Health & Safety	-\$349.23	-\$935.00	\$585.77	-\$2,801.01	-\$5,515.00	\$2,713.99	-\$325.99	-\$3,450.39	-\$23.24	\$649.38		
Other Operating Costs-Total		-\$110,001.64	-\$115,000.10	\$4,998.46	-\$740,697.06	-\$754,083.51	\$13,386.45	-\$105,869.79	-\$701,848.58	-\$4,131.85	-\$38,848.48		
Administration Expenses													
67010	Bad Debts	\$500.00	-\$50.00	\$550.00	\$250.00	-\$250.00	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00		
67060	Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$50.00	-\$50.00	\$50.00	\$50.00		
67100	Photocopying	-\$2,984.66	-\$2,081.94	-\$902.72	-\$19,328.32	-\$11,867.94	-\$7,460.38	-\$2,969.20	-\$17,472.33	-\$15.46	-\$1,855.99		
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$775.00	\$0.00	-\$775.00	\$0.00	-\$131.82	\$0.00	-\$643.18		
67400	Postage & Freight	-\$45.45	-\$25.00	-\$20.45	-\$210.90	-\$150.00	-\$60.90	\$0.00	-\$52.26	-\$45.45	-\$158.64		
67500	Printing	-\$14.60	-\$550.00	\$535.40	-\$8,289.62	-\$5,200.00	-\$3,089.62	-\$3,593.50	-\$17,087.45	\$3,578.90	\$8,797.83		
67600	Stationery	-\$1,836.97	-\$1,797.00	-\$39.97	-\$10,846.92	-\$10,641.50	-\$205.42	-\$809.93	-\$9,788.64	-\$1,027.04	-\$1,058.28		
67700	Audit Fees	-\$2,250.00	-\$2,250.00	\$0.00	-\$13,500.00	-\$13,500.00	\$0.00	-\$2,929.00	-\$13,979.00	\$679.00	\$479.00		
67900	Legal Fees	\$0.00	-\$4,000.00	\$4,000.00	-\$5,036.02	-\$20,000.00	\$14,963.98	-\$14,469.50	-\$42,186.27	\$14,469.50	\$37,150.25		
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,459.30	\$0.00	\$2,459.30		
68100	Professional Fees	-\$20,477.36	-\$19,229.28	-\$1,248.08	-\$128,948.97	-\$129,765.32	\$816.35	-\$27,446.56	-\$75,897.29	\$6,969.20	-\$53,051.68		
68200	Bank Charges	-\$20,197.29	-\$17,894.18	-\$2,303.11	-\$126,229.70	-\$107,262.16	-\$18,967.54	-\$15,272.58	-\$88,435.04	-\$4,924.71	-\$37,794.66		
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$799.55	\$0.00	\$799.55		
Administration Expenses Total		-\$47,306.33	-\$47,897.40	\$591.07	-\$312,915.45	-\$298,696.92	-\$14,218.53	-\$67,540.27	-\$268,338.95	\$20,233.94	-\$44,576.50		

Monthly Profit And Loss for Queensland University Union - Department								Consolidated Business			
Current Period:		29-May-2017	25-Jun-2017	Previous Period:			30-May-2016	26-Jun-2016			
Account Number	Description	Current Year Actual Month Jun-17	Current Year Budget Month Jun-17	Current Year Variance Jun-17	Current Year Actual YTD Jun-17	Current Year Budget YTD Jun-17	Current Year Variance Jun-17	Last Year Actual Month Jun-16	Last Year Actual YTD Jun-16	Last Year Var Month Jun-16	Last Year Var YTD Jun-16
	Recharges										
68990	Re-charge	\$83,995.48	\$83,995.90	-\$0.42	\$516,892.63	\$516,893.89	-\$1.26	\$76,551.89	\$461,187.05	\$7,443.59	\$55,705.58
69020	BTOH Recharge	-\$9,300.00	-\$9,300.00	\$0.00	-\$48,825.00	-\$48,825.00	\$0.00	\$0.00	\$0.00	-\$9,300.00	-\$48,825.00
69030	Human Resources Recharge	-\$4,418.33	-\$4,418.33	\$0.00	-\$28,434.31	-\$28,434.31	\$0.00	-\$4,658.78	-\$29,970.95	\$240.45	\$1,536.64
69040	IT Recharge	-\$2,412.07	-\$2,412.07	\$0.00	-\$14,703.50	-\$14,703.50	\$0.00	-\$2,023.89	-\$15,115.90	-\$388.18	\$412.40
69050	Financial Services Recharge	-\$9,041.77	-\$9,041.77	\$0.00	-\$55,656.86	-\$55,655.60	-\$1.26	-\$9,003.79	-\$56,750.25	-\$37.98	\$1,093.39
69060	Marketing Recharge	-\$16,667.61	-\$16,667.61	\$0.00	-\$113,535.97	-\$113,535.97	\$0.00	-\$19,335.66	-\$112,627.66	\$2,668.05	-\$908.31
	Recharges-Total	\$42,155.70	\$42,156.12	-\$0.42	\$255,736.99	\$255,739.51	-\$2.52	\$41,529.77	\$246,722.29	\$625.93	\$9,014.70
Total Operating Expenses		-\$320,111.89	-\$339,889.50	\$19,777.61	-\$2,070,880.12	-\$2,176,232.68	\$105,352.56	-\$340,383.09	-\$1,950,549.98	\$20,271.20	-\$120,330.14
Total Expenses		-\$953,493.60	-\$990,268.99	\$36,775.39	-\$6,050,717.92	-\$6,198,242.05	\$147,524.13	-\$997,238.89	-\$5,902,347.47	\$43,745.29	-\$148,370.45
99999	Net Profit	\$10,557.82	-\$9,245.99	\$19,803.81	-\$143,576.81	-\$201,719.29	\$58,142.48	-\$67,752.34	-\$421,064.03	\$78,310.16	\$277,487.22

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Previous Period:				Business Trading			
29-May-2017				25-Jun-2017				30-May-2016			
Account Number	Description	Current Year Actual Month Jun-17	Current Year Budget Month Jun-17	Current Year Variance Jun-17	Current Year Actual YTD Jun-17	Current Year Budget YTD Jun-17	Current Year Variance Jun-17	Last Year Actual Month Jun-16	Last Year Actual YTD Jun-16	Last Year Var Month Jun-16	Last Year Var YTD Jun-16
Sales Income											
40310	Sale Retail (GST Inclusive)	\$82,669.34	\$71,818.75	\$10,850.59	\$502,675.92	\$509,754.75	-\$7,078.83	\$77,268.46	\$483,060.62	\$5,400.88	\$19,615.30
40320	Sale Retail (GST Free)	\$396.40	\$0.00	\$396.40	\$1,779.00	\$0.00	\$1,779.00	\$603.00	\$3,439.95	-\$206.60	-\$1,660.95
40400	Sale Food (GST Inclusive)	\$571,034.71	\$614,631.00	-\$43,596.29	\$3,393,325.80	\$3,712,729.83	-\$319,404.03	\$595,702.24	\$3,665,385.31	-\$24,667.53	-\$272,059.51
40410	Sale Food (GST Free)	\$8,340.09	\$0.00	\$8,340.09	\$56,681.38	\$0.00	\$56,681.38	\$9,574.85	\$72,204.20	-\$1,234.76	-\$15,522.82
40450	Sale Beverage (GST Inclusive)	\$180,807.51	\$224,535.15	-\$43,727.64	\$1,148,141.72	\$1,336,335.00	-\$188,193.28	\$183,488.76	\$1,124,833.67	-\$2,681.25	\$23,308.05
40460	Sale Beverage (GST free)	\$22,648.28	\$0.00	\$22,648.28	\$165,171.09	\$0.00	\$165,171.09	\$25,123.00	\$181,603.15	-\$2,474.72	-\$16,432.06
40500	Sales Liquor (GST Inclusive)	\$140,925.81	\$120,380.10	\$20,545.71	\$623,894.52	\$586,374.44	\$37,520.08	\$131,987.24	\$552,008.28	\$8,938.57	\$71,886.24
40600	Sales Internal Food	\$1,069.53	\$0.00	\$1,069.53	\$19,941.66	\$0.00	\$19,941.66	\$2,644.76	\$13,150.85	-\$1,575.23	\$6,790.81
40605	Sales Internal Beverage	\$388.17	\$0.00	\$388.17	\$4,005.40	\$0.00	\$4,005.40	\$588.83	\$3,690.51	-\$200.66	\$314.89
40610	Sales Internal Liquor	\$295.74	\$0.00	\$295.74	\$8,823.81	\$0.00	\$8,823.81	\$187.06	\$4,650.77	\$108.68	\$4,173.04
40620	Sales Internal Retail	\$532.19	\$0.00	\$532.19	\$4,891.12	\$0.00	\$4,891.12	\$602.32	\$5,855.50	-\$70.13	-\$964.38
Sales Income Total		\$1,009,107.77	\$1,031,365.00	-\$22,257.23	\$5,929,331.42	\$6,145,194.02	-\$215,862.60	\$1,027,770.52	\$6,109,882.81	-\$18,662.75	-\$180,551.39
Cost of Sales											
41310	Purchases Retail GST Inclu	-\$31,033.72	-\$39,500.31	\$8,466.59	-\$289,483.62	-\$280,365.12	-\$9,118.50	-\$22,024.82	-\$306,601.39	-\$9,008.90	\$17,117.77
41320	Purchases Retail GST Free	-\$112.22	\$0.00	-\$112.22	-\$1,542.17	\$0.00	-\$1,542.17	-\$406.26	-\$2,286.50	\$294.04	\$744.33
41330	Opening Stock Retail	-\$149,341.08	\$0.00	-\$149,341.08	-\$896,604.20	\$0.00	-\$896,604.20	-\$157,791.89	-\$839,015.08	\$8,450.81	-\$57,589.12
41340	Closing Stock Retail	\$133,869.14	\$0.00	\$133,869.14	\$909,267.23	\$0.00	\$909,267.23	\$139,554.85	\$877,985.04	-\$5,685.71	\$31,282.19
41400	Purchases Food GST Inclusive	-\$53,419.40	-\$270,091.31	\$216,671.91	-\$327,973.32	-\$1,645,538.15	\$1,317,564.83	-\$62,192.06	-\$452,469.08	\$8,772.66	\$124,495.76
41410	Purchases Food GST Free	-\$203,070.65	\$0.00	-\$203,070.65	-\$1,244,360.55	\$0.00	-\$1,244,360.55	-\$208,151.86	-\$1,268,858.59	\$5,081.21	\$24,498.04
41420	Opening Stock Food	-\$71,711.19	\$0.00	-\$71,711.19	-\$409,036.40	\$0.00	-\$409,036.40	-\$72,015.68	-\$401,359.00	\$304.49	-\$7,677.40
41430	Closing Stock Food	\$63,184.29	\$0.00	\$63,184.29	\$429,315.63	\$0.00	\$429,315.63	\$73,997.91	\$432,718.64	-\$10,813.62	-\$3,403.01
41450	Purchases Beverage GST Includ	-\$28,552.13	-\$76,467.91	\$47,915.78	-\$228,852.62	-\$460,129.27	\$231,276.65	-\$27,374.28	-\$239,583.50	-\$1,177.85	\$10,730.88
41460	Purchases Beverage GST Free	-\$33,115.61	\$0.00	-\$33,115.61	-\$219,085.21	\$0.00	-\$219,085.21	-\$35,245.15	-\$218,717.73	\$2,129.54	-\$367.48
41470	Opening Stock Bever	-\$34,450.04	\$0.00	-\$34,450.04	-\$203,720.38	\$0.00	-\$203,720.38	-\$40,793.16	-\$204,141.02	\$6,343.12	\$420.64
41480	Closing Stock Bever	\$29,928.16	\$0.00	\$29,928.16	\$210,737.57	\$0.00	\$210,737.57	\$35,217.31	\$215,284.36	-\$5,289.15	-\$4,546.79
41500	Purchases Liquor	-\$44,967.83	-\$48,546.68	\$3,578.85	-\$258,370.90	-\$236,100.52	-\$22,270.38	-\$34,188.56	-\$220,156.01	-\$10,779.27	-\$38,214.89
41510	Opening Stock Liquor	-\$48,536.86	\$0.00	-\$48,536.86	-\$250,712.13	\$0.00	-\$250,712.13	-\$45,089.51	-\$270,476.41	-\$3,447.35	\$19,764.28
41520	Closing Stock Liquor	\$40,187.67	\$0.00	\$40,187.67	\$267,977.62	\$0.00	\$267,977.62	\$25,014.67	\$267,827.29	\$15,173.00	\$150.33
41800	Point of Sale Unders/Overs	\$4.85	\$0.00	\$4.85	\$378.19	\$0.00	\$378.19	-\$109.05	-\$151.30	\$113.90	\$529.49
41850	Wastage Food	-\$1,235.67	-\$1,927.90	\$692.23	-\$10,813.75	-\$11,490.44	\$676.69	-\$2,508.01	-\$13,299.34	\$1,272.34	\$2,485.59
41855	Wastage Drinks	-\$372.11	-\$240.47	-\$131.64	-\$2,891.42	-\$1,368.94	-\$1,522.48	-\$466.97	-\$2,559.19	\$94.86	-\$332.23
41860	Wastage Alcohol	-\$650.85	-\$537.01	-\$113.84	-\$4,127.71	-\$2,659.27	-\$1,468.44	-\$645.15	-\$2,467.50	-\$5.70	-\$1,660.21
41865	Wastage Retail	-\$86.45	\$0.00	-\$86.45	-\$325.95	\$0.00	-\$325.95	-\$79.96	-\$1,350.78	-\$6.49	\$1,024.83
41880	Freight	-\$484.82	\$0.00	-\$484.82	-\$3,528.80	\$0.00	-\$3,528.80	-\$607.67	-\$3,326.40	\$122.85	-\$202.40
41900	Stocktake Variance Food	-\$3,696.13	-\$955.64	-\$2,740.49	-\$11,054.43	-\$5,136.92	-\$5,917.51	-\$788.75	-\$3,249.54	-\$2,907.38	-\$7,804.89
41905	Stocktake Variance Drinks	\$37.88	\$0.00	\$37.88	\$5,090.01	\$0.00	\$5,090.01	-\$1,494.68	\$4,773.95	\$1,532.56	\$9,863.96
41910	Stocktake Variance Alcohol	\$240.83	\$0.00	\$240.83	-\$405.40	\$0.00	-\$405.40	-\$941.92	-\$2,040.21	\$1,182.75	\$1,634.81
41915	Stocktake Variance Retail	-\$100.73	\$0.00	-\$100.73	-\$170.06	\$0.00	-\$170.06	-\$1,033.20	-\$993.00	\$932.47	\$822.94
Total Cost of Sales		-\$437,484.67	-\$438,267.23	\$782.56	-\$2,540,292.77	-\$2,642,788.63	\$102,495.86	-\$440,163.85	-\$2,664,060.19	\$2,679.18	\$123,767.42
41990	Gross Profit	\$571,623.10	\$593,097.77	-\$21,474.67	\$3,389,038.65	\$3,502,405.39	-\$113,366.74	\$587,606.67	\$3,445,822.62	-\$15,983.57	-\$56,783.97
Gross Profit % Total Sales		56.6%	57.5%	-0.9%	57.2%	57.0%	0.2%	57.2%	56.4%	-0.5%	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%
Gross Profit % Total Sales - Food		53.5%	55.6%	-2.1%	54.6%	55.2%	-0.6%	55.3%	54.5%	-1.8%	0.1%
Gross Profit % Total Sales - Drinks		67.4%	65.8%	1.5%	66.7%	65.5%	1.2%	66.5%	65.3%	0.9%	1.4%
Gross Profit % Total Sales - Liquor		62.0%	59.2%	2.7%	61.2%	59.3%	1.9%	57.7%	59.2%	4.2%	2.0%
Sale on Commission											
42600	Sale Cash Books	\$85.59	\$0.00	\$85.59	\$18,818.47	\$56,000.00	-\$37,181.53	\$0.00	\$0.00	\$85.59	\$18,818.47
Total Sale on Commission		\$85.59	\$0.00	\$85.59	\$18,818.47	\$56,000.00	-\$37,181.53	\$0.00	\$0.00	\$85.59	\$18,818.47
Cost of Sale on Commission											
43300	Cost of Sale Online	-\$367.94	\$0.00	-\$367.94	-\$1,508.59	\$0.00	-\$1,508.59	\$0.00	\$0.00	-\$367.94	-\$1,508.59
43500	Cost of Sale Tickets	-\$1,747.36	\$0.00	-\$1,747.36	-\$1,747.36	\$0.00	-\$1,747.36	\$0.00	-\$111.96	-\$1,747.36	-\$1,635.40
43600	Cost of Cash Books	-\$2,240.00	\$0.00	-\$2,240.00	-\$12,973.27	-\$33,600.00	\$20,626.73	\$0.00	\$0.00	-\$2,240.00	-\$12,973.27
43700	Cost of Sale Others	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,373.00	\$0.00	\$2,373.00
Total Cost of Sale on Commission		-\$4,355.30	\$0.00	-\$4,355.30	-\$16,229.22	-\$33,600.00	\$17,370.78	\$0.00	-\$2,484.96	-\$4,355.30	-\$13,744.26

Monthly Profit And Loss for Queensland University Union - Department										Business Trading	
Current Period:		29-May-2017	25-Jun-2017	Previous Period:			30-May-2016	26-Jun-2016			
Account Number	Description	Current Year Actual Month Jun-17	Current Year Budget Month Jun-17	Current Year Variance Jun-17	Current Year Actual YTD Jun-17	Current Year Budget YTD Jun-17	Current Year Variance Jun-17	Last Year Actual Month Jun-16	Last Year Actual YTD Jun-16	Last Year Var Month Jun-16	Last Year Var YTD Jun-16
Other Income											
47000	Advertising Diary	\$0.00	\$0.00	\$0.00	\$74,496.00	\$74,496.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$72,296.00
47020	Advertising - Website	\$1,350.00	\$100.00	\$1,250.00	\$1,410.00	\$500.00	\$910.00	\$1,440.00	\$1,440.00	-\$90.00	-\$30.00
47030	Advertising - Other	\$0.00	\$1,500.00	-\$1,500.00	\$2,800.00	\$10,500.00	-\$7,700.00	\$250.00	\$10,405.00	-\$250.00	-\$7,605.00
47100	Commission-Vending / Others	\$7,328.03	\$14,030.00	-\$6,701.97	\$64,391.04	\$77,150.00	-\$12,758.96	\$12,172.59	\$101,141.60	-\$4,844.56	-\$36,750.56
47110	Commission-Books	\$1,564.27	\$7,775.00	-\$6,210.73	\$37,311.33	\$47,236.00	-\$9,924.67	\$972.81	\$58,479.29	\$591.46	-\$21,167.96
47120	Commission-Pool Table	\$493.18	\$1,118.40	-\$625.22	\$3,276.32	\$5,394.46	-\$2,118.14	\$733.64	\$5,392.09	-\$240.46	-\$2,115.77
47150	Membership - Gatton	\$40.91	\$0.00	\$40.91	\$5,049.99	\$4,000.00	\$1,049.99	\$0.00	\$0.00	\$40.91	\$5,049.99
47240	Hire of Venue	\$51,600.00	\$40,109.91	\$11,490.09	\$160,998.28	\$125,669.57	\$35,328.71	\$44,939.04	\$133,783.58	\$6,660.96	\$27,214.70
47250	Hire of Equipment	\$3,431.67	\$4,645.00	-\$1,213.33	\$26,309.01	\$27,690.00	-\$1,380.99	\$4,045.11	\$28,491.53	-\$613.44	-\$2,182.52
47350	Rebates	\$12,043.06	\$7,908.25	\$4,134.81	\$51,288.80	\$39,679.45	\$11,609.35	\$8,487.80	\$47,359.05	\$3,555.26	\$3,929.75
47370	Revenue	\$54,542.59	\$60,077.80	-\$5,535.21	\$344,078.35	\$347,923.40	-\$3,845.05	\$36,437.36	\$244,092.03	\$18,105.23	\$99,986.32
47550	Sponsorships	\$1,500.00	\$883.54	\$616.46	\$15,525.00	\$18,261.64	-\$2,736.64	\$0.00	\$15,869.75	\$1,500.00	-\$344.75
47570	Sponsorships - Market Day	\$245.40	\$927.71	-\$682.31	\$118,165.40	\$121,474.70	-\$3,309.30	\$0.00	\$127,557.89	\$245.40	-\$9,392.49
47700	Ticket Sales	\$5,051.83	\$5,000.00	\$51.83	\$29,684.83	\$30,900.00	-\$1,215.17	\$3,856.38	\$31,799.27	\$1,195.45	-\$2,114.44
47900	Interest Received	\$2,813.40	\$2,414.52	\$398.88	\$16,503.77	\$15,694.38	\$809.39	\$3,982.03	\$25,880.23	-\$1,168.63	-\$9,376.46
47980	Staff Labour Recoveries	\$60.00	\$425.00	-\$365.00	\$3,777.91	\$3,650.00	\$127.91	\$136.37	\$3,461.37	-\$76.37	\$316.54
Total Other Income		\$142,064.34	\$146,915.13	-\$4,850.79	\$955,066.03	\$950,219.60	\$4,846.43	\$117,453.13	\$837,352.68	\$24,611.21	\$117,713.35
49500	Sundry Income	\$3,805.48	\$0.00	\$3,805.48	\$5,728.24	\$0.00	\$5,728.24	\$50,000.00	\$100,000.00	-\$46,194.52	-\$94,271.76
49550	Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,125.27	\$66,378.63	-\$19,125.27	-\$66,378.63
49600	Cost of Sales others	\$441.00	\$0.00	\$441.00	\$1,125.00	\$0.00	\$1,125.00	\$63.00	\$693.27	\$378.00	\$431.73
Gross Profit Before Expenses		\$713,664.21	\$740,012.90	-\$26,348.69	\$4,353,547.17	\$4,475,024.99	-\$121,477.82	\$774,248.07	\$4,447,762.24	-\$60,583.86	-\$94,215.07
Expenditure											
Wages & Oncosts											
60030	Wages - permanent	-\$219,242.86	-\$251,871.00	\$32,628.14	-\$1,455,416.58	-\$1,571,730.00	\$116,313.42	-\$223,493.64	-\$1,388,472.69	\$4,250.78	-\$66,943.89
60040	Allowance	\$0.00	\$0.00	\$0.00	-\$1,658.55	\$0.00	-\$1,658.55	-\$20.21	-\$161.89	\$20.21	-\$1,496.66
60070	Annual Leave Provision	-\$21,953.02	-\$24,473.00	\$2,519.98	-\$160,685.77	-\$158,050.00	-\$2,635.77	-\$19,376.64	-\$136,072.29	-\$2,576.38	-\$24,613.48
60090	Long Service Leave Provision	-\$4,048.65	-\$6,769.55	\$2,720.90	-\$37,244.52	-\$43,679.01	\$6,434.49	-\$5,934.25	-\$37,028.87	\$1,885.60	-\$215.65
60100	Income Protection Insurance	-\$4,028.42	-\$4,354.10	\$325.68	-\$26,184.76	-\$28,044.52	\$1,859.76	-\$7,222.01	-\$46,943.04	\$3,193.59	\$20,758.28
60130	Wages - casual	-\$210,043.64	-\$210,302.17	\$258.53	-\$1,201,008.18	-\$1,246,899.07	\$45,890.89	-\$244,754.09	-\$1,406,632.18	\$34,710.45	\$205,624.00
60140	Superannuation Guarantee	-\$56,847.10	-\$60,136.78	\$3,289.68	-\$377,144.65	-\$375,490.42	-\$1,654.23	-\$61,381.43	-\$370,954.73	\$4,534.33	-\$6,189.92
60150	Other Leave	-\$9,554.72	-\$4,877.00	-\$4,677.72	-\$69,071.38	-\$31,588.00	-\$37,483.38	-\$8,408.04	-\$47,577.42	-\$1,146.68	-\$21,493.96
60155	TOIL	-\$1,127.54	\$0.00	-\$1,127.54	-\$25,994.34	\$0.00	-\$25,994.34	-\$6,043.38	-\$13,785.39	\$4,915.84	-\$12,208.95
60160	Workers Compensation	-\$3,533.61	-\$3,505.48	-\$28.13	-\$23,296.49	-\$21,855.43	-\$1,441.06	-\$3,885.24	-\$23,252.18	\$351.63	-\$44.31
60170	Wages & Oncosts - Agency Staff	-\$3,252.78	\$0.00	-\$3,252.78	-\$4,412.03	\$0.00	-\$4,412.03	\$0.00	-\$12,189.56	-\$3,252.78	\$7,777.53
60180	Wages - Redundancy	-\$4,828.24	\$0.00	-\$4,828.24	-\$9,656.50	\$0.00	-\$9,656.50	\$0.00	-\$10,116.60	-\$4,828.24	\$460.10
Total Wages		-\$538,460.58	-\$566,289.08	\$27,828.50	-\$3,391,773.75	-\$3,477,336.45	\$85,562.70	-\$580,518.93	-\$3,493,186.84	\$42,058.35	\$101,413.09
Wages % of Sales		53.36%	54.91%	-1.55%	57.20%	56.59%	0.62%	56.48%	57.17%	225.36%	56.17%
Other Labour Cost											
60510	Staff Rewards & Recognition	-\$562.00	-\$200.00	-\$362.00	-\$5,818.60	-\$3,850.00	-\$1,968.60	\$4,646.44	\$4,646.44	-\$5,208.44	-\$10,465.04
60520	Staff Gifts	-\$256.82	-\$100.00	-\$156.82	-\$856.75	-\$600.00	-\$256.75	-\$75.00	-\$647.72	-\$181.82	-\$209.03
60550	Recruitment	\$0.00	-\$1,500.00	\$1,500.00	-\$2,720.91	-\$8,000.00	\$5,279.09	-\$500.00	-\$3,224.64	\$500.00	\$503.73
60600	Staff Amenities	-\$460.71	-\$686.50	\$225.79	-\$4,987.55	-\$4,859.00	-\$128.55	-\$2,166.23	-\$5,947.99	\$1,705.52	\$960.44
60630	First Aid	\$0.00	-\$20.00	\$20.00	-\$927.38	-\$270.00	-\$657.38	\$0.00	-\$1,121.24	\$0.00	\$193.86
60750	Staff Training - External	-\$8,291.09	-\$5,050.00	-\$3,241.09	-\$35,220.75	-\$24,450.00	-\$10,770.75	-\$3,153.95	-\$11,571.31	-\$5,137.14	-\$23,649.44
60760	Staff Training - Internal	-\$142.10	-\$1,000.00	\$857.90	-\$10,598.03	-\$12,000.00	\$1,401.97	-\$2,624.83	-\$11,454.32	\$2,482.73	\$856.29
60780	FBT Expense	\$0.00	\$0.00	\$0.00	-\$272.73	\$0.00	-\$272.73	\$0.00	\$0.00	\$0.00	-\$272.73
60800	Staff Uniforms	-\$637.61	-\$900.00	\$262.39	-\$5,732.14	-\$8,820.00	\$3,087.86	-\$1,474.49	-\$11,508.05	\$836.88	\$5,775.91
Other Labour Cost Total		-\$10,350.33	-\$9,456.50	-\$893.83	-\$67,134.84	-\$62,849.00	-\$4,285.84	-\$5,348.06	-\$40,828.83	-\$5,002.27	-\$26,306.01
Operating Expenses											
Advertising											
61010	Advertising / Publicity	-\$5,140.91	-\$5,496.00	\$355.09	-\$44,052.09	-\$40,326.00	-\$3,726.09	-\$4,706.11	-\$41,996.61	-\$434.80	-\$2,055.48
61100	Promotional Merchandise	-\$1,000.00	-\$1,800.00	\$800.00	-\$8,550.00	-\$7,700.00	-\$850.00	\$0.00	\$0.00	-\$1,000.00	-\$8,550.00
Advertising-Total		-\$6,140.91	-\$7,296.00	\$1,155.09	-\$52,602.09	-\$48,026.00	-\$4,576.09	-\$4,706.11	-\$41,996.61	-\$1,434.80	-\$10,605.48

Monthly Profit And Loss for Queensland University Union - Department											
Current Period:				Previous Period:				Business Trading			
29-May-2017				30-May-2016				26-Jun-2016			
Account Number	Description	Current Year Actual Month Jun-17	Current Year Budget Month Jun-17	Current Year Variance Jun-17	Current Year Actual YTD Jun-17	Current Year Budget YTD Jun-17	Current Year Variance Jun-17	Last Year Actual Month Jun-16	Last Year Actual YTD Jun-16	Last Year Var Month Jun-16	Last Year Var YTD Jun-16
61600	Concerts/Performances	-\$4,100.00	-\$2,370.00	-\$1,730.00	-\$11,380.00	-\$19,970.00	\$8,590.00	-\$4,375.00	-\$30,155.00	\$275.00	\$18,775.00
61800	Special Projects	-\$941.71	\$0.00	-\$941.71	-\$8,604.59	-\$7,550.00	-\$1,054.59	-\$644.40	-\$4,536.37	-\$297.31	-\$4,068.22
61900	Student Promotions	\$0.00	-\$839.36	\$839.36	-\$4,789.02	-\$5,548.54	\$759.52	-\$85.09	-\$4,358.12	\$85.09	-\$430.90
	Events & Projects - Total	-\$5,041.71	-\$3,209.36	-\$1,832.35	-\$24,773.61	-\$33,068.54	\$8,294.93	-\$5,104.49	-\$39,049.49	\$62.78	\$14,275.88
	Property										
62710	Cleaning Materials	-\$4,759.79	-\$4,039.00	-\$720.79	-\$27,527.71	-\$26,971.00	-\$556.71	-\$5,510.75	-\$27,524.97	\$750.96	-\$2.74
62720	Cleaning Charges	-\$19,689.08	-\$18,398.08	-\$1,291.00	-\$118,757.66	-\$111,956.89	-\$6,800.77	-\$17,407.37	-\$105,082.89	-\$2,281.71	-\$13,674.77
62730	Cleaning Garbage Disposal	-\$4,265.60	-\$6,497.50	\$2,231.90	-\$28,690.09	-\$34,008.00	\$5,317.91	-\$5,380.59	-\$43,118.20	\$1,114.99	\$14,428.11
62740	Cleaning Equipment	-\$3,542.00	-\$3,622.12	\$80.12	-\$24,238.88	-\$19,977.28	-\$4,261.60	-\$3,308.09	-\$19,783.56	-\$233.91	-\$4,455.32
62850	Pest Control	-\$780.74	-\$688.60	-\$92.14	-\$3,901.88	-\$4,125.60	\$223.72	-\$787.83	-\$4,742.36	\$7.09	\$840.48
62900	Security	\$0.00	-\$2,400.00	\$2,400.00	-\$9,184.71	-\$14,600.00	\$5,415.29	\$0.00	-\$8,593.57	\$0.00	-\$591.14
62910	Security - Providers	-\$8,578.95	-\$8,000.00	-\$578.95	-\$44,385.40	-\$35,000.00	-\$9,385.40	-\$8,976.90	-\$34,469.17	\$397.95	-\$9,916.23
62920	Security - Property	-\$32.41	-\$50.00	\$17.59	-\$702.65	-\$300.00	-\$402.65	-\$87.74	-\$1,254.77	\$55.33	\$552.12
	Property-Total	-\$41,648.57	-\$43,745.30	\$2,096.73	-\$257,388.98	-\$247,388.77	-\$10,000.21	-\$41,459.27	-\$244,569.49	-\$189.30	-\$12,819.49
	Utilities										
63010	Electricity	-\$18,865.56	-\$21,980.00	\$3,114.44	-\$110,507.89	-\$134,517.50	\$24,009.61	-\$19,180.26	-\$105,593.06	\$314.70	-\$4,914.83
63050	Gas	-\$7,511.28	-\$7,580.00	\$68.72	-\$44,245.01	-\$44,460.00	\$214.99	-\$7,908.91	-\$43,551.07	\$397.63	-\$693.94
63100	Water	-\$4,240.00	-\$4,260.00	\$20.00	-\$25,020.00	-\$25,205.00	\$185.00	-\$4,240.00	-\$25,020.00	\$0.00	\$0.00
63150	Telephone	-\$3,446.61	-\$1,818.00	-\$1,628.61	-\$20,076.16	-\$11,379.00	-\$8,697.16	-\$1,976.08	-\$12,052.03	-\$1,470.53	-\$8,024.13
	Utilities-Total	-\$34,063.45	-\$35,638.00	\$1,574.55	-\$199,849.06	-\$215,561.50	\$15,712.44	-\$33,305.25	-\$186,216.16	-\$758.20	-\$13,632.90
	Motor Vehicles										
64010	Motor Vehicles R&M	\$0.00	\$0.00	\$0.00	-\$348.18	\$0.00	-\$348.18	\$0.00	-\$367.28	\$0.00	\$19.10
64100	Motor Vehicle Fuel and Oil	-\$43.23	-\$100.00	\$56.77	-\$837.89	-\$600.00	-\$237.89	\$0.00	-\$142.61	-\$43.23	-\$695.28
64150	Motor Vehicle Parking & Tolls	-\$332.56	-\$334.23	\$1.67	-\$2,752.87	-\$1,889.48	-\$863.39	-\$235.23	-\$3,664.10	-\$97.33	\$911.23
	Motor Vehicles - Total	-\$375.79	-\$434.23	\$58.44	-\$3,938.94	-\$3,389.48	-\$549.46	-\$235.23	-\$4,173.99	-\$140.56	\$235.05
	Maintenance										
65050	R&M - Building	-\$11,603.53	-\$12,701.00	\$1,097.47	-\$71,049.60	-\$78,081.00	\$7,031.40	-\$11,621.84	-\$69,554.64	\$18.31	-\$1,494.96
65100	R&M - Furniture	\$0.00	-\$400.00	\$400.00	\$0.00	-\$3,600.00	\$3,600.00	-\$446.87	-\$1,629.69	\$446.87	\$1,629.69
65150	R&M - Equipment	-\$2,305.18	-\$3,586.44	\$1,281.26	-\$14,119.82	-\$22,501.86	\$8,382.04	-\$2,986.96	-\$17,383.79	\$681.78	\$3,263.97
65200	R&M - Point of Sale	\$0.00	-\$300.00	\$300.00	\$0.00	-\$600.00	\$600.00	\$0.00	-\$250.00	\$0.00	\$250.00
65250	R&M - Refrigeration	-\$1,644.00	-\$2,844.00	\$1,200.00	-\$15,522.00	-\$13,881.00	-\$1,641.00	-\$1,740.50	-\$10,369.21	\$96.50	-\$5,152.79
65300	Replacements / Minor capital	-\$4,774.82	-\$3,580.00	-\$1,194.82	-\$31,554.76	-\$21,430.00	-\$10,124.76	-\$6,114.97	-\$23,733.62	\$1,340.15	-\$7,821.14
	Maintenance-Total	-\$20,327.53	-\$23,411.44	\$3,083.91	-\$132,246.18	-\$140,093.86	\$7,847.68	-\$22,911.14	-\$122,920.95	\$2,583.61	-\$9,325.23
	Other Operating Costs										
66010	Consumables	-\$3,381.15	-\$4,293.43	\$912.28	-\$21,060.99	-\$26,203.00	\$5,142.01	-\$3,101.27	-\$22,760.96	-\$279.88	\$1,699.97
66050	Conf & Seminar Registration	\$0.00	\$0.00	\$0.00	-\$309.09	\$0.00	-\$309.09	\$0.00	\$0.00	\$0.00	-\$309.09
66100	Conf & Seminar Travel & Accom	\$0.00	\$0.00	\$0.00	-\$6,697.84	\$0.00	-\$6,697.84	\$0.00	\$0.00	\$0.00	-\$6,697.84
66150	Depreciation	-\$42,732.46	-\$45,104.80	\$2,372.34	-\$291,015.29	-\$292,830.20	\$1,814.91	-\$44,377.46	-\$291,986.59	\$1,645.00	\$971.30
66160	Gains / Losses on Disposal	\$0.00	\$0.00	\$0.00	\$22.73	\$0.00	\$22.73	\$0.00	\$0.00	\$0.00	\$22.73
66350	Equipment Rent	-\$1,052.05	-\$1,302.63	\$250.58	-\$12,246.40	-\$7,489.26	-\$4,757.14	-\$1,232.92	-\$9,712.78	\$180.87	-\$2,533.62
66400	Film Hire	-\$1,187.73	-\$2,000.00	\$812.27	-\$9,545.18	-\$12,360.00	\$2,814.82	-\$1,912.34	-\$12,232.70	\$724.61	\$2,687.52
66450	Insurance	-\$4,221.30	-\$4,970.04	\$748.74	-\$25,327.80	-\$30,440.24	\$5,112.44	-\$4,554.50	-\$27,327.00	\$333.20	\$1,999.20
66500	Laundry	-\$1,459.63	-\$800.00	-\$659.63	-\$5,141.37	-\$5,100.00	-\$41.37	-\$524.37	-\$3,115.34	-\$935.26	-\$2,026.03
66600	Licence Fees / Certificates	-\$5,776.41	-\$7,109.82	\$1,333.41	-\$40,528.68	-\$44,873.92	\$4,345.24	-\$6,595.50	-\$39,043.04	\$819.09	-\$1,485.64
66700	Meetings	-\$141.81	-\$120.00	-\$21.81	-\$968.22	-\$770.00	-\$198.22	-\$160.55	-\$769.69	\$18.74	-\$198.53
66750	Newspapers & Periodicals	\$13.64	\$0.00	\$13.64	-\$13.63	\$0.00	-\$13.63	\$0.00	\$0.00	\$13.64	-\$13.63
66800	Packaging	-\$18,619.46	-\$16,947.79	-\$1,671.67	-\$97,668.00	-\$102,924.78	\$5,256.78	-\$16,749.79	-\$100,831.58	-\$1,869.67	\$3,163.58
66850	Subscriptions	-\$3,367.60	-\$3,374.11	\$6.51	-\$20,830.24	-\$19,449.23	-\$1,381.01	-\$1,417.16	-\$16,097.17	-\$1,950.44	-\$4,733.07
66900	Travel (local)	-\$6.00	-\$850.00	\$844.00	-\$1,017.95	-\$4,600.00	\$3,582.05	-\$479.04	-\$1,205.96	\$473.04	\$188.01
66950	Workplace Health & Safety	-\$349.23	-\$860.00	\$510.77	-\$2,721.01	-\$5,440.00	\$2,718.99	-\$325.99	-\$3,434.04	-\$23.24	\$713.03
	Other Operating Costs-Total	-\$82,281.19	-\$87,882.62	\$5,601.43	-\$535,068.96	-\$553,305.63	\$18,236.67	-\$81,430.89	-\$528,516.85	-\$850.30	-\$6,552.11
	Administration Expenses										
67100	Photocopying	-\$1,504.46	-\$843.94	-\$660.52	-\$11,582.34	-\$5,135.94	-\$6,446.40	-\$1,224.20	-\$7,203.82	-\$280.26	-\$4,378.52
67300	Plants - Hire	\$0.00	\$0.00	\$0.00	-\$775.00	\$0.00	-\$775.00	\$0.00	-\$131.82	\$0.00	-\$643.18
67400	Postage & Freight	-\$21.45	-\$25.00	\$3.55	-\$160.99	-\$150.00	-\$10.99	\$4.00	-\$44.86	-\$25.45	-\$116.13
67500	Printing	\$0.00	-\$300.00	\$300.00	-\$2,889.67	-\$1,700.00	-\$1,189.67	-\$850.00	-\$8,628.91	\$850.00	\$5,739.24

Monthly Profit And Loss for Queensland University Union - Department										Business Trading	
Current Period:			Previous Period:								
29-May-2017			25-Jun-2017			30-May-2016		26-Jun-2016			
Account Number	Description	Current Year Actual Month Jun-17	Current Year Budget Month Jun-17	Current Year Variance Jun-17	Current Year Actual YTD Jun-17	Current Year Budget YTD Jun-17	Current Year Variance Jun-17	Last Year Actual Month Jun-16	Last Year Actual YTD Jun-16	Last Year Var Month Jun-16	Last Year Var YTD Jun-16
67600	Stationery	-\$1,637.66	-\$1,500.00	-\$137.66	-\$8,789.10	-\$8,848.00	\$58.90	-\$628.72	-\$7,449.74	-\$1,008.94	-\$1,339.36
67700	Audit Fees	-\$2,250.00	-\$2,250.00	\$0.00	-\$13,500.00	-\$13,500.00	\$0.00	-\$2,250.00	-\$13,300.00	\$0.00	-\$200.00
67900	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$459.50	-\$1,744.27	\$459.50	\$1,744.27
68050	Penalties And Fines	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$117.80	\$0.00	\$117.80
68100	Professional Fees	-\$5,074.00	-\$4,450.00	-\$624.00	-\$28,349.04	-\$25,700.00	-\$2,649.04	-\$4,420.20	-\$12,794.00	-\$653.80	-\$15,555.04
68200	Bank Charges	-\$19,879.13	-\$17,874.18	-\$2,004.95	-\$125,177.67	-\$107,162.16	-\$18,015.51	-\$15,071.06	-\$87,794.84	-\$4,808.07	-\$37,382.83
68300	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$799.55	\$0.00	\$799.55
	Administration Expenses Total	-\$30,366.70	-\$27,243.12	-\$3,123.58	-\$191,223.81	-\$162,196.10	-\$29,027.71	-\$24,899.68	-\$140,009.61	-\$5,467.02	-\$51,214.20
	Recharges										
68990	Re-charge	\$83,995.48	\$83,995.90	-\$0.42	\$516,892.63	\$516,893.89	-\$1.26	\$76,551.89	\$461,187.05	\$7,443.59	\$55,705.58
	Recharges-Total	\$83,995.48	\$83,995.90	-\$0.42	\$516,892.63	\$516,893.89	-\$1.26	\$76,551.89	\$461,187.05	\$7,443.59	\$55,705.58
	Total Operating Expenses	-\$136,250.37	-\$144,864.17	\$8,613.80	-\$880,199.00	-\$886,135.99	\$5,936.99	-\$137,500.17	-\$846,266.10	\$1,249.80	-\$33,932.90
	Total Expenses	-\$685,061.28	-\$720,609.75	\$35,548.47	-\$4,339,107.59	-\$4,426,321.44	\$87,213.85	-\$723,367.16	-\$4,380,281.77	\$38,305.88	\$41,174.18
99999	Net Profit	\$28,602.93	\$19,403.15	\$9,199.78	\$14,439.58	\$48,703.55	-\$34,263.97	\$50,880.91	\$67,480.47	-\$22,277.98	-\$53,040.89