

# Student Council Finance Report

**Date** AS AT 30th APRIL 2018  
**Report by** Rafael Garcia Krailing



## University Funding

	Current Month		Year to Date	
	Actual	Budget	Actual	Budget
Total funding	165,980	166,330	1,808,305	1,798,676

## Commercial Activity

	Current Month		Year to Date	
	Actual	Budget	Actual	Budget
Retail	68,277	68,517	667,652	768,747
Bars & Catering	40,269	76,859	442,798	669,502
Entertainments	1,634	1,620	86,767	106,223
Marketing	1,372	1,316	29,776	56,318
Lettings	0	0	17,073	45,925
Other	1,105	0	1,105	0
<b>Total</b>	<b>112,657</b>	<b>148,312</b>	<b>1,245,172</b>	<b>1,646,715</b>

## Expenditure

	Current Month		Year to Date	
	Actual	Budget	Actual	Budget
Staff Pay	101,615	130,195	977,386	1,096,505
Depreciation	49,265	49,387	307,410	308,121
Commercial Non Pay	117,141	112,817	1,193,841	1,379,100
Education	643	0	8,064	9,602
Exec Committee	0	1,500	3,018	11,188
Gov & Dem	441	0	63,985	54,000
Engagement & participation	17,329	15,468	17,329	15,468
Volunteering	842	500	8,945	9,119
Sports	10,111	7,500	223,416	235,996
Societies	1,054	7,753	55,752	65,000
Other	-20,221	-10,478	194,891	261,292
<b>Total</b>	<b>278,220</b>	<b>314,642</b>	<b>3,054,036</b>	<b>3,445,391</b>

## Surplus/Deficit

	Current Month		Year to Date	
	Actual	Budget	Actual	Budget
Total Income	278,637	314,642	3,053,476	3,445,391
Total Expenditure	278,220	314,642	3,054,036	3,445,391
Surplus/Deficit	417	0	-560	0