

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	241,701	240,969	2,160,696	2,144,977

Commercial Activity

	Current Month		Year to Date	
	Actual	Budget	Actual	Budget
Retail	49,467	42,000	801,677	898,747
Bars & Catering	18,973	58,100	528,998	820,882
Entertainments	0	0	100,629	123,301
Marketing	1,399	2,266	32,614	60,850
Lettings	0	0	17,073	45,925
Other	0	0	1,105	0
Total	69,839	102,366	1,482,096	1,949,705

Expenditure

	Current Month		Year to Date	
	Actual	Budget	Actual	Budget
Staff Pay	101,207	118,132	1,180,587	1,345,827
Depreciation	46,067	46,309	399,543	400,738
Commercial Non Pay	140,755	140,891	1,497,410	1,683,641
Education	5,681	0	15,960	9,602
Exec Committee	10	0	3,228	11,188
Gov & Dem	734	0	65,962	66,000
Engagement & participation	18,749	20,968	18,749	20,968
Volunteering	-480	6,393	8,565	15,512
Sports	-2,309	0	168,605	183,493
Societies	709	0	56,903	65,000
Other	1,835	10,643	226,769	292,714
Total	312,959	343,335	3,642,281	4,094,682

Surplus/Deficit

	Current Month		Year to Date	
	Actual	Budget	Actual	Budget
Total Income	311,540	343,335	3,642,792	4,094,682
Total Expenditure	312,959	343,335	3,642,281	4,094,682
Surplus/Defecit	-1,419	0	511	0