

# Student Council Finance Report

Date  
Report by

May  
Rafael Garcia Krailing



## University Funding

	Current Month		Year to Date	
	Actual	Budget	Actual	Budget
Total funding	110,810	110,141	1,918,995	1,908,816

## Commercial Activity

	Current Month		Year to Date	
	Actual	Budget	Actual	Budget
Retail	84,558	88,000	752,210	856,747
Bars & Catering	67,227	93,280	510,025	762,782
Entertainments	13,862	17,078	100,629	123,301
Marketing	1,439	2,266	31,215	58,584
Lettings	0	0	17,073	45,925
Other	0	0	1,105	0
<b>Total</b>	<b>167,085</b>	<b>200,624</b>	<b>1,412,257</b>	<b>1,847,339</b>

## Expenditure

	Current Month		Year to Date	
	Actual	Budget	Actual	Budget
Staff Pay	101,994	131,190	1,079,380	1,227,695
Depreciation	46,187	46,309	353,476	354,429
Commercial Non Pay	162,814	163,650	1,356,655	1,542,750
Education	2,215	0	10,279	9,602
Exec Committee	200	0	3,218	11,188
Gov & Dem	1,243	12,000	65,228	66,000
Engagement & participation	18,625	15,468	18,625	15,468
Volunteering	100	0	9,045	9,119
Sports	-52,503	-52,503	170,914	183,493
Societies	443	0	56,194	65,000
Other	-5,912	-5,349	206,309	271,411
<b>Total</b>	<b>275,405</b>	<b>310,765</b>	<b>3,329,322</b>	<b>3,756,155</b>

## Surplus/Deficit

	Current Month		Year to Date	
	Actual	Budget	Actual	Budget
Total Income	277,896	310,765	3,331,252	3,756,155
Total Expenditure	275,405	310,765	3,329,322	3,756,155
Surplus/Defecit	2,490	0	1,930	0