

The University of Northampton Students Union
Management Accounts for Period Ending 30 November 2018
Council Summary

Charity	Month		
	Actual	Budget	Variance
Trading Income			
Bar Income	17,812	30,959	(13,147)
Retail Income	5,569	4,590	979
Other Income	980	630	350
Charity Income			
University Funding	111,031	111,031	-
Additional Funding	-	-	-
Restricted Reserves	(433)	(433)	-
Non-trading Income	334	332	2
Total Income	135,294	147,109	(11,815)
Cost of Sale			
Bar	9,446	14,257	4,811
Retail	3,736	2,984	(752)
Other	-	-	-
Total Cost of Sale	13,182	17,241	4,059
Gross Profit	122,112	129,868	(7,756)
Overheads			
Staff Costs	64,027	71,922	7,895
Student Staff	4,785	4,287	(498)
Depreciation	770	665	(105)
Commercial Non-Pay	624	644	20
Sports Clubs	20,639	21,272	633
Engagement and Participation	1,954	-	(1,954)
Education	-	-	-
Exec	-	550	550
Finance	13,779	14,314	535
Governance & Democracy	4,000	4,000	-
HR	-	300	300
Media & Communications	1,421	1,100	(321)
Societies	12,955	13,000	45
Support	733	100	(633)
Volunteering	-	-	-
Welfare	158	-	(158)

Total Overheads	125,846	132,154	6,308
Net Profit	(3,734)	(2,286)	(1,448)

Intercompany Income	11,950	11,950	-
Intercompany Costs	600	600	-
Net Profit with adjustments	7,616	9,064	(1,448)