

The University of Northampton Students Union
Management Accounts for Period Ending 31 August 2018
Council Summary

Charity	Month		
	Actual	Budget	Variance
Trading Income			
Bar Income	3,737	9,650	(5,913)
Retail Income	1,467	2,550	(1,083)
Other Income	1,238	1,610	(372)
Charity Income			
University Funding	98,447	98,447	-
Additional Funding	-	-	-
Restricted Reserves	-	(433)	433
Non-trading Income	801	348	453
Total Income	105,689	112,172	(6,483)
Cost of Sale			
Bar	1,760	4,873	3,113
Retail	947	1,658	711
Other	-	-	-
Total Cost of Sale	2,707	6,531	3,824
Gross Profit	102,982	105,641	(2,659)
Overheads			
Staff Costs	69,810	74,433	4,623
Depreciation	770	665	(105)
Commercial Non-Pay	5,779	1,492	(4,287)
Sports Clubs	4,677	7,185	2,508
Engagement and Participation	-	-	-
Education	-	-	-
Exec	576	-	(576)
Finance	12,396	12,699	303
Governance & Democracy		-	-
HR	-	300	300
Media & Communications	10,545	11,410	865

Societies	-	-	-
Support	286	350	64
Volunteering	1,000	904	(96)
Welfare	48	-	(48)
Total Overheads	105,887	109,438	3,551
Net Profit	(2,905)	(3,797)	892

Intercompany Income	11,950	11,950	-
Intercompany Costs	-	-	-
Net Profit with adjustments	9,045	8,153	892