

Gallery/Music/Arts/Craft Store

Budget # 305,310,311

Account Name	Preliminary Budget	Actual 31/3/76	Final Budget
R1 Fees	(36,700)	(37,054)	(33,000)
R2 Merchandise Sales	(103,800)	(57,102)	(93,800)
R5 Rentals	(100)	(1,103)	(100)
R6 Services			
R7 Grants	-	-	(4,000)
R8 Commissions	(4,100)	(5,156)	(4,350)
R9 Donations			
R10 Interest Income			
R11 Miscellaneous	(100)	-	(1,100)
Total Revenue	(144,700)	(100,415)	(136,350)
Expenditures			
E1 Cost of Goods Sold	65,000	37,594	61,800
E2 Staff Costs	56,800	49,097	57,900
E3 Maintenance	1,800	1,739	1,850
E4 Supplies	8,300	6,158	8,400
E5 Office Expense	600	475	700
E6 Printing & Advert.	2,800	1,746	1,950
E7 Services	100	170	100
E8 Food Lodg., Enter.	200	-	200
E9 Paid Outs	100	-	150
E10 Travel	750	313	750
E11 Communications	1,150	975	520
E12 Debt Retire.			
E13 Memberships	100	63	250
E14 Program Expense	-	-	4,000
E15 Rentals	300	130	540
E16 Miscellaneous			
Total Expense	133,000	98,460	139,110
Net Income () or Loss	(6,700)	(1,995)	2,760
Capital Expenditure	11,175	1,500	11,175
Contrib or (Subsid)	(4,475)	495	(13,935)

Theatre, Cinema & Concerts

Budget # 315, 316, 860

Account Name	Preliminary Budget	Actual 31/3/76	Final Budget
R3 Admissions	(142,725)	(93,266)	(95,000)
R4 Advertising	(3,000)	(1,130)	(1,000)
R5 Rentals	(39,000)	(19,689)	(47,000)
R6 Services	(36,000)	(19,470)	(25,500)
R7 Grants	(5,000)	(1,400)	(6,097)
Total Revenue	(225,725)	(134,955)	(174,597)
E2 Staff Costs	79,000	61,322	71,500
E3 Maintenance	5,500	1,181	6,000
E4 Supplies	9,300	3,368	7,500
E5 Office Expense	800	768	900
E6 Printing & Advert.	17,300	22,675	15,200
E7 Services	12,000	521	10,425
E10 Travel	-	180	700
E11 Communications	1,700	2,744	1,750
E12 Debt Retire.			450
E13 Memberships	1,000		
E14 Program Expense	91,600	58,559	57,000
E15 Rentals	20,625		15,150
E16 Miscellaneous			
Total Expense	238,825	151,318	186,575
Net Income () or Loss	13,100	16,363	11,978
Capital Expenditure	12,130	9,200	12,130
Contrib or (Subsid)	(25,230)	(25,563)	(24,108)

SUB Games/HUB Games

Budget # 505/506

Account Name	Preliminary Budget	Actual 31/3/76	Final Budget
R5 Rentals	(98400)	(98001)	(95900)
R8 Commissions	(21000)	(23111)	(20250)
Total Revenue	(119400)	(121112)	(116150)
E2 Staff Costs	64700	58415	65400
E3 Maintenance	3500	2589	3500
E4 Supplies	6200	4658	6200

E5 Office Expense	100	71	100
E6 Printing & Advert.	600	347	700
E7 Services		40	
E10 Travel			500
E11 Communications	450	394	450
E12 Debt Retire.			
E13 Memberships	200	145	200
E14 Program Expense			
E15 Rentals	1450		1600
E16 Miscellaneous			
Total Expense	77200	66659	78450
Net Income () or Loss	(42200)	(52741)	(37700)
Capital Expenditure	600	26950	600
Contrib or (Subsid)	41600	25791	37100

Vending

Budget # 515

Account Name	Preliminary Budget	Actual 31/3/76	Final Budget
R8 Commissions	(12000)	(13124)	(12000)
Total Revenue	(12000)	(13124)	(12000)
Net Income () or Loss	(12000)	(13124)	(12000)
Capital Expenditure			
Contrib or (Subsid)	12000	13124	12000

RATT Day/Pub—HUB Day/Pub

Budget # 510/512--513/514

Account Name	Preliminary Budget	Actual 31/3/76	Final Budget
R2 Merchandise Sales	(501400)	(483527)	(507600)
R5 Rentals		(137)	
Total Revenue	(501400)	(483664)	(507600)
Expenditures			
E1 Cost of Goods Sold	227100	237410	252500
E2 Staff Costs	167000	161941	174600
E3 Maintenance	1400	3453	1550
E4 Supplies			
E5 Office Expense	300	302	300
E6 Printing & Advert.	2700	2902	3075
E7 Services	3250	3571	4550
E14 Program Expense		84	
E15 Rentals	10200	14488	10600
E16 Miscellaneous		1115	
Total Expense	424850	434565	456775
Net Income () or Loss	(76550)	(49099)	(50825)
Capital Expenditure	2200	23400	3200
Contrib or (Subsid)	74350	25699	47625

S.U.Records

Budget # 503

Account Name	Preliminary Budget	Actual 31/3/76	Final Budget
R2 Merchandise Sales	(259000)	(230077)	290000
R3 Admissions		(5811)	
Total Revenue	(259000)	(235888)	(290000)
E1 Cost of Goods Sold	233100	215335	241000
E2 Staff Costs	21700	18316	28500
E3 Maintenance	200	97	200
E4 Supplies	600	561	2500
E5 Office Expense	100	53	175
E6 Printing & Advert.	1000	2924	1200
E7 Services	700	795	924
E8 Food Lodg., Enter.	50		
E10 Travel	50	17	
E11 Communications	600	393	600
E13 Memberships			700
E14 Program Expense		4604	
E15 Rentals	800	2696	1600
E16 Miscellaneous		73	
Total Expense	253900	245864	277420
Net Income () or Loss	(100)	9976	(12580)
Capital Expenditure	350	16000	600
Contrib or (Subsid)	(250)	(25976)	11990

STUDENTS' UNION BUDGET