

Imperial College Union
2017/18 Budget
 Summer Ball

	Unifi Actual	Matt Bowman Last Year	Notes	2017/18 Budget	2016/17 +- 6,000
INCOME					
General					
Donations	-	-		6,000	6,000
Sponsorship	6,500	6,417	Dirty Bones. GK Invoice was not invoiced for	500	
Ticket Sales	59,484	59,213		59,688	
General Subtotal	65,984	65,629		66,188	
Bar/Catering Sales					
Sales	450 20,829	22,303		22,500	
Overage/Shortage	(95)				
Sales Subtotal	20,734	22,303		22,500	
Cost of Sales	705 (7,383)	(7,017)		(7,874)	
Gross Profit	13,351	15,286		14,626	
GP Margin %	64%	69%		65%	
Acts	600 (13,721)	(14,829)		(20,380)	(526)
TOTAL NET INCOME	65,614	66,086		60,434	
EXPENDITURE					
Staff Costs (Pay)					
Permanent Staff	-	-		-	
Temporary Staff	925 (5,470)	(3,483)		(3,600)	(76)
Agency Staff	910 (91)	(1,543)		(1,500)	
Security Staff	912 (4,932)	(4,932)		(5,500)	
Staff Costs (Pay) Subtotal	(10,493)	(9,959)		(10,600)	
Staff Costs (Other)					
Late Taxis	750 (174)	(81)		(100)	
Subsistence	-	-		-	
Staff Costs (Other) Subtotal	(174)	(81)		(100)	
Premises & Equipment					
Cleaning	635 (1,193)	(2,677)		(2,500)	
Decorations	-	-		-	
Equipment Hire	690 (35,762)	(35,894)		(38,800)	(788)
Equipment Purchase	685 (2,121)	(1,945)		(1,950)	
Maintenance	770 (1,280)	(1,280)		-	
Parking	-	-		(100)	(78)
Premises & Equipment Subtotal	(40,357)	(41,796)		(43,350)	
Consumables					
Carriage	-	-		-	
Consumables	640 (435)	(164)		(320)	
Disposables	665 (50)	-		(50)	
Other	-	-		-	
Consumables Subtotal	(486)	(164)		(370)	
Administration					
Credit Card Commission	-	-		-	
Health & Safety	715 (665)	(665)		(2,500)	
Hospitality	730 (959)	(960)		(1,100)	
Legal & Professional	-	-		-	
Licences	765 (550)	(550)		(600)	
Printing Costs	820 (1,022)	(1,025)		(594)	(39)
Publicity	825 (363)	(353)		(920)	
Stationery	-	-		-	
Telephones	-	-		-	
Travel	895 (261)	(53)		(300)	
Administration Subtotal	(3,820)	(3,606)		(6,014)	
TOTAL EXPENDITURE	(55,330)	(55,606)		(60,434)	
Contingency					
Net Profit/(Loss)	10,285	10,481		1	Total Late +- 4493
					Late Income 6,000
					Late Expenditure (1,507)