

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	(250)
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	(97)	(83)	-	(14)	(97)	(97)	(83)	-	(14)	(97)	(995)
Other	-	-	(305)	-	305	-	-	(305)	-	305	-
Administration Subtotal	(522)	(473)	(1,976)	(49)	1,454	(522)	(473)	(1,976)	(49)	1,454	(7,445)
Total Expenditure	(63,441)	(65,186)	(51,650)	1,745	(11,791)	(63,441)	(65,186)	(51,650)	1,745	(11,791)	(800,940)
Net Surplus/(Deficit)	131,318	129,504	152,983	1,814	(21,665)	131,318	129,504	152,983	1,814	(21,665)	631,126

568 & Union Bar

Imperial College Union
Management Accounts August 18
568 & Union Bar

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Wet Sales											
Core Sales	90,239	68,725	73,386	21,515	16,853	90,239	68,725	73,386	21,515	16,853	1,095,696
Function Sales	75	-	135	75	(60)	75	-	135	75	(60)	71,613
Overage/Shortage	(192)	-	(51)	(192)	(142)	(192)	-	(51)	(192)	(142)	-
Wet Sales Subtotal	90,122	68,725	73,471	21,398	16,651	90,122	68,725	73,471	21,398	16,651	1,167,309
Cost of Sales	(21,872)	(18,032)	(23,905)	(3,840)	2,032	(21,872)	(18,032)	(23,905)	(3,840)	2,032	(299,732)
Gross Profit	68,250	50,692	49,566	17,558	18,684	68,250	50,692	49,566	17,558	18,684	867,577
GP Margin %	76%	74%	67%			76%	74%	67%			74%
Dry Sales											
Core Sales	33,778	30,682	28,998	3,096	4,780	33,778	30,682	28,998	3,096	4,780	527,720
Function Sales	-	-	-	-	-	-	-	-	-	-	30,712
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Dry Sales Subtotal	33,778	30,682	28,998	3,096	4,780	33,778	30,682	28,998	3,096	4,780	558,431
Cost of Sales	(15,220)	(12,120)	(13,655)	(3,100)	(1,564)	(15,220)	(12,120)	(13,655)	(3,100)	(1,564)	(203,762)
Gross Profit	18,558	18,562	15,343	(3)	3,216	18,558	18,562	15,343	(3)	3,216	354,669
GP Margin %	55%	60%	53%			55%	60%	53%			64%
Other Income											
Listing Fee	-	-	-	-	-	-	-	-	-	-	21,250
Ticket Sales	1,198	-	-	1,198	1,198	1,198	-	-	1,198	1,198	22,595
Door Income	-	-	-	-	-	-	-	-	-	-	14,526
Other	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	1,198	-	-	1,198	1,198	1,198	-	-	1,198	1,198	58,372
Total Income	88,006	69,254	64,909	18,752	23,097	88,006	69,254	64,909	18,752	23,097	1,280,618
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(26,374)	(29,636)	(27,913)	3,261	1,539	(26,374)	(29,636)	(27,913)	3,261	1,539	(362,443)
Temporary Staff	(17,389)	(10,158)	(14,611)	(7,230)	(2,777)	(17,389)	(10,158)	(14,611)	(7,230)	(2,777)	(216,509)
Agency Staff	(6,982)	(3,143)	(5,011)	(3,839)	(1,970)	(6,982)	(3,143)	(5,011)	(3,839)	(1,970)	(55,117)
Stewards	-	-	-	-	-	-	-	-	-	-	(17,290)
Staff Costs (Pay) Subtotal	(50,744)	(42,937)	(47,536)	(7,807)	(3,209)	(50,744)	(42,937)	(47,536)	(7,807)	(3,209)	(651,359)
Staff Costs/Revenue %	-41%	-43%	-46%			-41%	-43%	-46%			-38%
Staff Costs (Other)											
Late Taxis	(77)	(85)	-	8	(77)	(77)	(85)	-	8	(77)	(6,035)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	(249)	-	249	-	-	(249)	-	249	-
Uniforms	-	-	-	-	-	-	-	-	-	-	(1,573)
Staff Costs (Other) Subtotal	(77)	(85)	(249)	8	172	(77)	(85)	(249)	8	172	(7,608)
Premises & Equipment											
Cleaning	(416)	(957)	(250)	542	(165)	(416)	(957)	(250)	542	(165)	(4,664)
Decorations	-	-	(3)	-	3	-	-	(3)	-	3	(340)
Depreciation	(10,469)	(7,655)	(10,237)	(2,814)	(232)	(10,469)	(7,655)	(10,237)	(2,814)	(232)	(102,927)
Equipment Hire	(680)	(102)	(77)	(578)	(603)	(680)	(102)	(77)	(578)	(603)	(6,804)
Equipment Purchase	(197)	(1,240)	(496)	1,043	299	(197)	(1,240)	(496)	1,043	299	(6,576)
Maintenance	-	(1,062)	477	1,062	(477)	-	(1,062)	477	1,062	(477)	(6,564)
Maintenance Contracts	-	(279)	(330)	279	330	-	(279)	(330)	279	330	(4,230)
Premises & Equipment Subtotal	(11,761)	(11,296)	(10,916)	(465)	(845)	(11,761)	(11,296)	(10,916)	(465)	(845)	(132,105)
Consumables											

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Consumables	(581)	(453)	(793)	(128)	213	(581)	(453)	(793)	(128)	213	(7,480)
Crockery and Glasses	(196)	(99)	(114)	(97)	(82)	(196)	(99)	(114)	(97)	(82)	(1,190)
Disposables	(800)	(379)	(306)	(421)	(494)	(800)	(379)	(306)	(421)	(494)	(12,106)
Consumables Subtotal	(1,576)	(931)	(1,213)	(645)	(363)	(1,576)	(931)	(1,213)	(645)	(363)	(20,776)
Administration											
Card Commission	(2,627)	(396)	(581)	(2,231)	(2,046)	(2,627)	(396)	(581)	(2,231)	(2,046)	(8,841)
Entertainment Acts	(1,413)	-	-	(1,413)	(1,413)	(1,413)	-	-	(1,413)	(1,413)	(8,700)
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	(45)	-	-	(45)	(45)	(45)	-	-	(45)	(45)	(1,675)
Irrecoverable VAT	(353)	(308)	(2,978)	(46)	2,625	(353)	(308)	(2,978)	(46)	2,625	(3,359)
Laundry	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	-	-	-	-	-	-	-	-	-	-	(718)
Licences	(537)	(662)	(460)	125	(77)	(537)	(662)	(460)	125	(77)	(7,944)
Loss on disposal of assets	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	(408)	(995)	-	586	(408)	(408)	(995)	-	586	(408)	(3,824)
Publicity	-	-	-	-	-	-	-	-	-	-	(590)
Quiz Prizes	-	-	-	-	-	-	-	-	-	-	(1,450)
Security Staff	-	-	-	-	-	-	-	-	-	-	(36,270)
Stationery	(63)	(102)	(233)	39	170	(63)	(102)	(233)	39	170	(408)
Stocktaking	(550)	(553)	(450)	3	(100)	(550)	(553)	(450)	3	(100)	(6,439)
Subscriptions	(318)	(789)	(932)	470	614	(318)	(789)	(932)	470	614	(9,463)
Telephones	(81)	(53)	-	(28)	(81)	(81)	(53)	-	(28)	(81)	(639)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	(46)	-	(100)	(46)	54	(46)	-	(100)	(46)	54	-
Administration Subtotal	(6,443)	(3,857)	(5,734)	(2,586)	(709)	(6,443)	(3,857)	(5,734)	(2,586)	(709)	(90,321)
Total Expenditure	(70,602)	(59,107)	(65,648)	(11,495)	(4,953)	(70,602)	(59,107)	(65,648)	(11,495)	(4,953)	(902,167)
Net Profit/(Loss)	17,404	10,148	(739)	7,257	18,144	17,404	10,148	(739)	7,257	18,144	378,451
NP Margin %	14%	10%	-1%			14%	10%	-1%			22%

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	-	(7,000)	-	7,000	-	-	(7,000)	-	7,000	-	(7,000)
Licences	-	-	(519)	-	519	-	-	(519)	-	519	-
Printing Costs	-	(350)	(508)	350	508	-	(350)	(508)	350	508	(825)
Publicity	-	-	-	-	-	-	-	-	-	-	-
Quiz Prizes	-	-	-	-	-	-	-	-	-	-	(240)
Security Staff	-	-	-	-	-	-	-	-	-	-	(834)
Stationery	-	-	-	-	-	-	-	-	-	-	-
Stocktaking	(450)	(275)	-	(175)	(450)	(450)	(275)	-	(175)	(450)	(3,300)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Telephones	(11)	(8)	-	(3)	(11)	(11)	(8)	-	(3)	(11)	(92)
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(461)	(7,633)	(1,026)	7,172	565	(461)	(7,633)	(1,026)	7,172	565	(13,916)
Total Expenditure	(9,929)	(22,081)	(10,062)	12,152	133	(9,929)	(22,081)	(10,062)	12,152	133	(168,254)
Trading Profit/(Loss)	(445)	(13,510)	(1,396)	13,065	951	(445)	(13,510)	(1,396)	13,065	951	8,356
College Share	-	-	-	-	-	-	-	-	-	-	(4,178)
Net Profit/(Loss)	(445)	(13,510)	(1,396)	13,065	951	(445)	(13,510)	(1,396)	13,065	951	4,178
NP Margin %	0%	0%	0%			0%	0%	0%			0%

Metric

Imperial College Union
Management Accounts August 18
Metric

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Wet Sales											
Core Sales	-	12,128	-	(12,128)	-	-	12,128	-	(12,128)	-	193,358
Function Sales	-	-	-	-	-	-	-	-	-	-	12,638
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Wet Sales Subtotal	-	12,128	-	(12,128)	-	-	12,128	-	(12,128)	-	205,996
Cost of Sales	-	(3,182)	-	3,182	-	-	(3,182)	-	3,182	-	(52,894)
Gross Profit	-	8,946	-	(8,946)	-	-	8,946	-	(8,946)	-	153,102
GP Margin %		74%					74%				74%
Dry Sales											
Core Sales	-	-	-	-	-	-	-	-	-	-	-
Function Sales	-	-	-	-	-	-	-	-	-	-	5,420
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Dry Sales Subtotal	-	-	-	-	-	-	-	-	-	-	5,420
Cost of Sales	-	(118)	-	118	-	-	(118)	-	118	-	(1,978)
Gross Profit	-	(118)	-	118	-	-	(118)	-	118	-	3,442
GP Margin %											64%
Other Income											
Listing Fee	-	-	-	-	-	-	-	-	-	-	2,500
Ticket Sales	-	-	-	-	-	-	-	-	-	-	22,595
Door Income	-	-	-	-	-	-	-	-	-	-	14,526
Other	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	-	-	-	-	-	-	-	-	-	-	39,622
Total Income	-	8,828	-	(8,828)	-	-	8,828	-	(8,828)	-	196,166
Expenditure											
Staff Costs (Pay)											
Permanent Staff	-	(391)	-	391	-	-	(391)	-	391	-	(4,804)
Temporary Staff	-	(2,234)	-	2,234	-	-	(2,234)	-	2,234	-	(47,612)
Agency Staff	-	(57)	-	57	-	-	(57)	-	57	-	(1,004)
Stewards	-	-	-	-	-	-	-	-	-	-	(3,051)
Staff Costs (Pay) Subtotal	-	(2,682)	-	2,682	-	-	(2,682)	-	2,682	-	(56,471)
Staff Costs/Revenue %		22%					22%				27%
Staff Costs (Other)											
Late Taxes	-	(15)	-	15	-	-	(15)	-	15	-	(1,065)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	(278)
Staff Costs (Other) Subtotal	-	(15)	-	15	-	-	(15)	-	15	-	(1,343)
Premises & Equipment											
Cleaning	-	(138)	-	138	-	-	(138)	-	138	-	(674)
Decorations	-	-	-	-	-	-	-	-	-	-	(60)
Depreciation	-	(2,553)	-	2,553	-	-	(2,553)	-	2,553	-	(33,054)
Equipment Hire	-	(102)	-	102	-	-	(102)	-	102	-	(6,744)
Equipment Purchase	-	(576)	-	576	-	-	(576)	-	576	-	(3,053)
Maintenance	-	(1,000)	-	1,000	-	-	(1,000)	-	1,000	-	(6,180)
Maintenance Contracts	-	(71)	-	71	-	-	(71)	-	71	-	(1,070)
Premises & Equipment Subtotal	-	(4,439)	-	4,439	-	-	(4,439)	-	4,439	-	(50,836)
Consumables											

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Consumables	-	(80)	-	80	-	-	(80)	-	80	-	(1,320)
Crockery & Glasses	-	(18)	-	18	-	-	(18)	-	18	-	(210)
Disposables	-	(53)	-	53	-	-	(53)	-	53	-	(1,685)
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	-	(150)	-	150	-	-	(150)	-	150	-	(3,215)
Administration											
Credit Card Commission	-	(70)	-	70	-	-	(70)	-	70	-	(1,560)
Entertainment Acts	-	-	-	-	-	-	-	-	-	-	(15,190)
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	(3,525)
Irrecoverable VAT	-	(54)	-	54	-	-	(54)	-	54	-	(593)
Laundry	-	(120)	-	120	-	-	(120)	-	120	-	(1,440)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	(127)
Licences	-	(117)	-	117	-	-	(117)	-	117	-	(1,402)
Printing Costs	-	(176)	-	176	-	-	(176)	-	176	-	(675)
Publicity	-	-	-	-	-	-	-	-	-	-	(240)
Quiz Prizes	-	-	-	-	-	-	-	-	-	-	-
Security Staff	-	-	-	-	-	-	-	-	-	-	(19,530)
Stationery	-	(18)	-	18	-	-	(18)	-	18	-	(72)
Stocktaking	-	(98)	-	98	-	-	(98)	-	98	-	(1,136)
Subscriptions	-	(197)	-	197	-	-	(197)	-	197	-	(2,366)
Telephones	-	(9)	-	9	-	-	(9)	-	9	-	(113)
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	-	(859)	-	859	-	-	(859)	-	859	-	(47,968)
Total Expenditure	-	(8,145)	-	8,145	-	-	(8,145)	-	8,145	-	(159,832)
Net Profit/(Loss)	-	683	-	(683)	-	-	683	-	(683)	-	36,333
NP Margin %		6%					6%				17%

Beit Venues

Upselling of free Union spaces to external clients and function management.

Imperial College Union Management Accounts August 18 Beit Venues

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
Core Sales											
Room Hire	31,195	34,407	34,419	(3,212)	(3,224)	31,195	34,407	34,419	(3,212)	(3,224)	223,515
Misc Sales	112	40	(244)	72	356	112	40	(244)	72	356	1,640
Core Sales Subtotal	31,307	34,447	34,175	(3,140)	(2,868)	31,307	34,447	34,175	(3,140)	(2,868)	225,155
Other Sales											
Other Services	-	-	-	-	-	-	-	-	-	-	29,861
Pass Through	-	-	-	-	-	-	-	-	-	-	-
Union Events	-	-	-	-	-	-	-	-	-	-	(5,400)
Other Sales Subtotal	-	-	-	-	-	-	-	-	-	-	24,461
Total Income	31,307	34,447	34,175	(3,140)	(2,868)	31,307	34,447	34,175	(3,140)	(2,868)	249,616
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(6,731)	(9,434)	(4,151)	2,703	(2,580)	(6,731)	(9,434)	(4,151)	2,703	(2,580)	(114,657)
Temporary Staff	(2,972)	(2,250)	(2,274)	(722)	(698)	(2,972)	(2,250)	(2,274)	(722)	(698)	(6,365)
Agency Staff	(1,907)	(950)	(3,032)	(957)	1,125	(1,907)	(950)	(3,032)	(957)	1,125	(3,822)
Security Staff	(582)	(500)	(378)	(82)	(204)	(582)	(500)	(378)	(82)	(204)	(12,906)
Staff Costs (Pay) Subtotal	(12,192)	(13,134)	(9,836)	942	(2,356)	(12,192)	(13,134)	(9,836)	942	(2,356)	(137,749)
Staff Costs/Revenue %	-39%	-38%	-29%			-39%	-38%	-29%			-55%
Staff Costs (Other)											
Late Taxes	-	(40)	-	40	-	-	(40)	-	40	-	(180)
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	(40)	-	40	-	-	(40)	-	40	-	(180)
Premises & Equipment											
Cleaning	-	-	-	-	-	-	-	-	-	-	(500)
Decorations	-	-	-	-	-	-	-	-	-	-	(100)
Depreciation	(162)	(248)	(14)	86	(148)	(162)	(248)	(14)	86	(148)	(3,979)
Equipment Hire	(1,645)	(1,100)	-	(545)	(1,645)	(1,645)	(1,100)	-	(545)	(1,645)	(3,300)
Equipment Purchase	(41)	(520)	(21)	479	(20)	(41)	(520)	(21)	479	(20)	(865)
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Redecoration	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(1,848)	(1,868)	(35)	20	(1,813)	(1,848)	(1,868)	(35)	20	(1,813)	(8,744)
Administration											
Carriage	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	-	-	-	-	-	-
Copyright & Royalties	-	-	-	-	-	-	-	-	-	-	-
Crockery and Glasses	-	-	-	-	-	-	-	-	-	-	-
Disposables	-	-	-	-	-	-	-	-	-	-	-
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	(40)	-	40	-	-	(40)	-	40	-	(2,900)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	(3,750)	-	3,750	-	-	(3,750)	-	3,750	(750)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	(18)	-	18	-	-	(18)	-	18	(30)
Telephones	(32)	(35)	-	3	(32)	(32)	(35)	-	3	(32)	(420)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(32)	(75)	(3,768)	43	3,737	(32)	(75)	(3,768)	43	3,737	(4,100)
Total Expenditure	(14,072)	(15,117)	(13,639)	1,045	(432)	(14,072)	(15,117)	(13,639)	1,045	(432)	(150,773)
Net Profit/(Loss)	17,235	19,330	20,536	(2,095)	(3,301)	17,235	19,330	20,536	(2,095)	(3,301)	98,843
Net Profit Margin	55%	56%	60%			55%	56%	60%			40%

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Licences	-	-	-	-	-	-	-	-	-	-	-
Postage	-	(3)	-	3	-	-	(3)	-	3	-	(38)
Printing Costs	-	(19)	-	19	-	-	(19)	-	19	-	(295)
Publicity	-	(13)	-	13	-	-	(13)	-	13	-	(154)
Signwriting	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	(14)	-	14	-	-	(14)	-	14	-	(169)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	(62)	(42)	-	(20)	(62)	(62)	(42)	-	(20)	(62)	(507)
Travel	-	(10)	-	10	-	-	(10)	-	10	-	(170)
Administration Subtotal	(2,707)	(460)	41	(2,248)	(2,749)	(2,707)	(460)	41	(2,248)	(2,749)	(7,240)
Total Expenditure	(23,662)	(19,678)	(27,515)	(3,983)	3,853	(23,662)	(19,678)	(27,515)	(3,983)	3,853	(227,452)
Net Profit/(Loss)	3,416	7,365	(2,040)	(3,950)	5,456	3,416	7,365	(2,040)	(3,950)	5,456	200,013
Net Profit Margin %	7%	14%	-4%			7%	14%	-4%			25%

Shop Extra

Imperial College Union
Management Accounts August 18
Shop Extra

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
Sales											
Core Sales	35,363	33,823	26,698	1,540	8,666	35,363	33,823	26,698	1,540	8,666	458,898
Overage/Shortage	-	-	-	-	-	-	-	-	-	-	-
Sales Subtotal	35,363	33,823	26,698	1,540	8,666	35,363	33,823	26,698	1,540	8,666	458,898
Cost of Sales	(22,955)	(20,954)	(16,880)	(2,001)	(6,075)	(22,955)	(20,954)	(16,880)	(2,001)	(6,075)	(280,250)
Gross Profit	12,408	12,869	9,817	(461)	2,591	12,408	12,869	9,817	(461)	2,591	178,648
Gross Profit Margin %	35%	38%	37%			35%	38%	37%			39%
Other Income											
Other Income	-	-	-	-	-	-	-	-	-	-	-
Other Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Total Income	12,408	12,869	9,817	(461)	2,591	12,408	12,869	9,817	(461)	2,591	178,648
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(8,591)	(8,563)	-	(28)	(8,591)	(8,591)	(8,563)	-	(28)	(8,591)	(102,684)
Temporary Staff	-	(3,577)	-	3,577	-	-	(3,577)	-	3,577	-	(37,026)
Staff Costs (Pay) Subtotal	(8,591)	(12,140)	-	3,549	(8,591)	(8,591)	(12,140)	-	3,549	(8,591)	(139,710)
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	(359)	-	359	-	-	(359)	-	359	-	(359)
Staff Costs (Other) Subtotal	-	(359)	-	359	-	-	(359)	-	359	-	(359)
Premises & Equipment											
Cleaning	-	(8)	-	8	-	-	(8)	-	8	-	(95)
Decorations	-	-	-	-	-	-	-	-	-	-	(18)
Depreciation	(27)	(165)	-	138	(27)	(27)	(165)	-	138	(27)	(4,896)
Equipment Hire	-	(656)	-	656	-	-	(656)	-	656	-	(8,112)
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	(3,000)	-	3,000	-	-	(3,000)	-	3,000	-	(3,385)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	(27)	(3,829)	-	3,802	(27)	(27)	(3,829)	-	3,802	(27)	(16,506)
Consumables											
Carriage	-	(520)	-	520	-	-	(520)	-	520	-	(5,980)
Carrier & Paper Bags	-	(7)	-	7	-	-	(7)	-	7	-	(139)
Consumables	-	(27)	-	27	-	-	(27)	-	27	-	(319)
Other	-	-	-	-	-	-	-	-	-	-	-
Consumables Subtotal	-	(554)	-	554	-	-	(554)	-	554	-	(6,438)
Administration											
Credit Card Commission	-	(193)	-	193	-	-	(193)	-	193	-	(3,220)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	(8)	-	8	-	-	(8)	-	8	-	(95)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Postage	-	(2)	-	2	-	-	(2)	-	2	-	(22)
Printing Costs	-	(11)	-	11	-	-	(11)	-	11	-	(165)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Publicity	-	(7)	-	7	-	-	(7)	-	7	-	(86)
Signwriting	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	(8)	-	8	-	-	(8)	-	8	-	(95)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	-	(24)	-	24	-	-	(24)	-	24	-	(285)
Travel	-	(5)	-	5	-	-	(5)	-	5	-	(95)
Administration Subtotal	-	(258)	-	258	-	-	(258)	-	258	-	(4,063)
Total Expenditure	(8,618)	(17,140)	-	8,522	(8,618)	(8,618)	(17,140)	-	8,522	(8,618)	(167,077)
Net Profit/(Loss)	3,790	(4,271)	9,817	8,061	(6,027)	3,790	(4,271)	9,817	8,061	(6,027)	11,572
Net Profit Margin %	11%	-13%	37%			11%	-13%	37%			3%

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Stationery	-	-	-	-	-	-	-	-	-	-	-
Telephones	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE	288	-	1,960	288	(1,672)	288	-	1,960	288	(1,672)	-
Contingency											
Net Profit/(Loss)	264	-	1,960	264	(1,696)	264	-	1,960	264	(1,696)	5,000

Administration

Responsible for training and development budget, premises, and human resource management.

Imperial College Union Management Accounts August 18 Administration

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
General											
Goods & Services	-	-	-	-	-	-	-	-	-	-	-
General Subtotal	-	-	-	-	-	-	-	-	-	-	-
Total Income	-	-	-	-	-	-	-	-	-	-	-
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(9,406)	(10,010)	(6,258)	604	(3,149)	(9,406)	(10,010)	(6,258)	604	(3,149)	(122,129)
Temporary Staff	-	-	-	-	-	-	-	-	-	-	(5,198)
Agency Staff	(995)	-	-	(995)	(995)	(995)	-	-	(995)	(995)	-
Staff Costs (Pay) Subtotal	(10,401)	(10,010)	(6,258)	(391)	(4,144)	(10,401)	(10,010)	(6,258)	(391)	(4,144)	(127,327)
Staff Costs (Other)											
Late Taxes	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	(384)	(300)	(865)	(84)	481	(384)	(300)	(865)	(84)	481	(3,600)
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	(1,401)	(1,622)	404	221	(1,805)	(1,401)	(1,622)	404	221	(1,805)	(28,949)
Wellbeing	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	(1,785)	(1,922)	(461)	137	(1,324)	(1,785)	(1,922)	(461)	137	(1,324)	(32,549)
Premises & Equipment											
Cleaning	(7,580)	(7,580)	(6,175)	-	(1,405)	(7,580)	(7,580)	(6,175)	-	(1,405)	(90,960)
Decorations	-	-	-	-	-	-	-	-	-	-	-
Depreciation	(611)	(547)	(476)	(63)	(134)	(611)	(547)	(476)	(63)	(134)	(7,550)
Equipment Hire	(1,847)	(1,850)	(3,717)	3	1,870	(1,847)	(1,850)	(3,717)	3	1,870	(21,114)
Equipment Purchase	(40)	-	-	(40)	(40)	(40)	-	-	(40)	(40)	-
Maintenance	-	(625)	-	625	-	-	(625)	-	625	-	(13,320)
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Signwriting	-	-	-	-	-	-	-	-	-	-	(410)
Premises & Equipment Subtotal	(10,077)	(10,602)	(10,368)	525	291	(10,077)	(10,602)	(10,368)	525	291	(133,354)
Administration											
Ground Hire	-	-	13	-	(13)	-	-	13	-	(13)	-
Health & Safety	-	(225)	-	225	-	-	(225)	-	225	-	(225)
Hospitality	(60)	(169)	(394)	109	334	(60)	(169)	(394)	109	334	(2,027)
Irrecoverable VAT	(153)	(985)	(21)	832	(132)	(153)	(985)	(21)	832	(132)	(9,028)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	(3,600)
Licences	-	-	-	-	-	-	-	-	-	-	-
Postage	-	(30)	480	30	(480)	-	(30)	480	30	(480)	(360)
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	-	-	-	-	-
Stationery	(129)	(170)	-	41	(129)	(129)	(170)	-	41	(129)	(2,978)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	(6)	-	(6)	(6)	-	(6)	-	(6)	(6)	-	-
Telephones	(72)	(62)	180	(10)	(252)	(72)	(62)	180	(10)	(252)	(744)
Travel	-	-	(31)	-	31	-	-	(31)	-	31	-
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(418)	(1,641)	222	1,223	(640)	(418)	(1,641)	222	1,223	(640)	(18,962)
Total Expenditure	(22,682)	(24,175)	(16,865)	1,493	(5,817)	(22,682)	(24,175)	(16,865)	1,493	(5,817)	(312,192)
Net Surplus/(Deficit)	(22,682)	(24,175)	(16,865)	1,493	(5,817)	(22,682)	(24,175)	(16,865)	1,493	(5,817)	(312,192)

Finance

Responsible for the Union's financial records, budgeting, and financial control.

Imperial College Union Management Accounts August 18 Finance

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
INCOME											
General											
Interest	2,301	28	1,440	2,274	861	2,301	28	1,440	2,274	861	39,323
Other	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	2,301	28	1,440	2,274	861	2,301	28	1,440	2,274	861	39,323
EXPENDITURE											
Staff Costs (Pay)											
Permanent Staff	(16,039)	(14,832)	(18,859)	(1,207)	2,821	(16,039)	(14,832)	(18,859)	(1,207)	2,821	(181,296)
Temporary Staff	-	-	-	-	-	-	-	-	-	-	(3,420)
Agency Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(16,039)	(14,832)	(18,859)	(1,207)	2,821	(16,039)	(14,832)	(18,859)	(1,207)	2,821	(184,716)
Staff Costs (Other)											
Late Taxes	-	-	-	-	-	-	-	-	-	-	-
Provision	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Depreciation	(31)	(56)	(31)	25	-	(31)	(56)	(31)	25	-	(1,510)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	(238)	(238)	(238)	-	-	(238)	(238)	(238)	-	-	(2,951)
Premises & Equipment Subtotal	(269)	(294)	(269)	25	-	(269)	(294)	(269)	25	-	(4,461)
Administration											
Bad Debts	-	-	-	-	-	-	-	-	-	-	-
Banking Charges	(435)	(310)	(317)	(125)	(118)	(435)	(310)	(317)	(125)	(118)	(7,050)
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Legal & Professional	(6,258)	-	-	(6,258)	(6,258)	(6,258)	-	-	(6,258)	(6,258)	-
Irrecoverable VAT	(80)	(16)	-	(64)	(80)	(80)	(16)	-	(64)	(80)	(226)
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	(540)
Systems, Software & Development	-	(26)	(25)	26	25	-	(26)	(25)	26	25	(318)
Telephones	(40)	(32)	-	(8)	(40)	(40)	(32)	-	(8)	(40)	(384)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(6,813)	(384)	(342)	(6,429)	(6,471)	(6,813)	(384)	(342)	(6,429)	(6,471)	(8,518)
TOTAL EXPENDITURE	(23,121)	(15,511)	(19,470)	(7,610)	(3,651)	(23,121)	(15,511)	(19,470)	(7,610)	(3,651)	(197,695)
Net Surplus/(Deficit)	(20,819)	(15,483)	(18,030)	(5,337)	(2,789)	(20,819)	(15,483)	(18,030)	(5,337)	(2,789)	(158,372)

Systems

Responsible for the Union's systems, website, and EPOS.

Imperial College Union Management Accounts August 18 Systems

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(17,556)	(17,733)	(8,641)	177	(8,915)	(17,556)	(17,733)	(8,641)	177	(8,915)	(216,140)
Temporary Staff	(161)	(100)	-	(61)	(161)	(161)	(100)	-	(61)	(161)	(2,600)
Staff Costs (Pay) Subtotal	(17,717)	(17,833)	(8,641)	115	(9,076)	(17,717)	(17,833)	(8,641)	115	(9,076)	(218,740)
Staff Costs (Other)											
Late Taxes	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Cleaning	-	-	-	-	-	-	-	-	-	-	-
Depreciation	(3,929)	(966)	(810)	(2,963)	(3,118)	(3,929)	(966)	(810)	(2,963)	(3,118)	(12,184)
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	(450)	-	450	-	-	(450)	-	450	-	(1,000)
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	(515)	(515)	-	-	(515)	(515)	(515)	-	-	(515)	(6,180)
Premises & Equipment Subtotal	(4,444)	(1,931)	(810)	(2,513)	(3,633)	(4,444)	(1,931)	(810)	(2,513)	(3,633)	(19,364)
Administration											
Health & Safety	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable VAT	-	(151)	(47)	151	47	-	(151)	(47)	151	47	(733)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Licences	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Stationery	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	(360)	(1,833)	(824)	1,473	464	(360)	(1,833)	(824)	1,473	464	(6,387)
Telephones	(24)	(24)	-	-	(24)	(24)	(24)	-	-	(24)	(288)
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(384)	(2,008)	(872)	1,624	487	(384)	(2,008)	(872)	1,624	487	(7,408)
Total Expenditure	(22,545)	(21,772)	(10,323)	(773)	(12,222)	(22,545)	(21,772)	(10,323)	(773)	(12,222)	(245,511)
Net Surplus/(Deficit)	(22,545)	(21,772)	(10,323)	(773)	(12,222)	(22,545)	(21,772)	(10,323)	(773)	(12,222)	(245,511)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Telephones	(9)	(25)	-	16	(9)	(9)	(25)	-	16	(9)	(300)
Travel	(2)	-	(341)	(2)	339	(2)	-	(341)	(2)	339	-
Donations to SO Fund	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(11)	(340)	(766)	329	755	(11)	(340)	(766)	329	755	(1,596)
Expenditure Total	(10,112)	(11,649)	(11,460)	1,537	1,348	(10,112)	(11,649)	(11,460)	1,537	1,348	(149,499)
Net Surplus/(Deficit)	(7,145)	2,132	(7,965)	(9,277)	820	(7,145)	2,132	(7,965)	(9,277)	820	1,364

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Health & Safety	-	-	-	-	-	-	-	-	-	-	(350)
Hospitality	-	-	(112)	-	112	-	-	(112)	-	112	(3,400)
Insurance	-	(710)	-	710	-	-	(710)	-	710	-	(8,520)
Postage	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	(900)	-	900	-	-	(900)	-	900	-	(1,250)
Printing Costs	-	(750)	-	750	-	-	(750)	-	750	-	(750)
Stationery	-	(200)	(51)	200	51	-	(200)	(51)	200	51	(200)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Systems, Software & Development	-	-	-	-	-	-	-	-	-	-	-
Telephones	(32)	(35)	-	3	(32)	(32)	(35)	-	3	(32)	(420)
Training Members	(98)	-	-	(98)	(98)	(98)	-	-	(98)	(98)	(6,405)
Training Officers	-	(300)	-	300	-	-	(300)	-	300	-	(2,110)
Travel	-	(175)	(72)	175	72	-	(175)	(72)	175	72	(975)
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	124	(3,854)	(500)	3,978	624	124	(3,854)	(500)	3,978	624	(40,086)
Total Expenditure	(11,309)	(15,318)	(12,116)	4,009	807	(11,309)	(15,318)	(12,116)	4,009	807	(188,068)
Net Surplus/(Deficit)	(3,628)	(816)	(5,041)	(2,813)	1,413	(3,628)	(816)	(5,041)	(2,813)	1,413	(143,556)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Hospitality	-	-	-	-	-	-	-	-	-	-	(1,150)
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	-	-	-	-	-
Subscriptions	-	-	-	-	-	-	-	-	-	-	(200)
Training - Members	-	-	-	-	-	-	-	-	-	-	-
Training - Officers	-	-	-	-	-	-	-	-	-	-	-
Training - Staff	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	-	-	-	-	-	-	-	-	-	-	(1,350)
Imperial Plus Total	-	-	-	-	-	-	-	-	-	-	(4,550)
Community Connections											
Income											
Goods & Services	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay)											
Temporary Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	-	-	-	-	-	-	-	-	-	-	(600)
Ground Hire	-	-	250	-	(250)	-	-	250	-	(250)	-
Hospitality	-	-	(219)	-	219	-	-	(219)	-	219	(300)
Printing Costs	-	(150)	-	150	-	-	(150)	-	150	-	(600)
Publicity	-	-	-	-	-	-	-	-	-	-	(400)
Training - Officers	-	-	(411)	-	411	-	-	(411)	-	411	(100)
Travel	-	-	-	-	-	-	-	-	-	-	(180)
Administration Subtotal	-	(150)	(380)	150	380	-	(150)	(380)	150	380	(2,180)
Community Connections Total	-	(150)	(380)	150	380	-	(150)	(380)	150	380	(2,180)
Student Social Enterprise Programme											
Income											
Goods & Services	-	8,000	-	(8,000)	-	-	8,000	-	(8,000)	-	8,000
Income Subtotal	-	8,000	-	(8,000)	-	-	8,000	-	(8,000)	-	8,000
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	(200)
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	(200)
Administration											
Consumables	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	(150)
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Publicity	(1,111)	(125)	-	(986)	(1,111)	(1,111)	(125)	-	(986)	(1,111)	(1,150)
Subscriptions	-	-	-	-	-	-	-	-	-	-	-
Training - Members	-	-	-	-	-	-	-	-	-	-	(4,500)
Training - Officers	-	-	-	-	-	-	-	-	-	-	-
Training - Staff	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(1,111)	(125)	-	(986)	(1,111)	(1,111)	(125)	-	(986)	(1,111)	(5,800)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Student Social Enterprise Total	(1,111)	7,875	-	(8,986)	(1,111)	(1,111)	7,875	-	(8,986)	(1,111)	2,000
Net Surplus/(Deficit)	(11,649)	(5,994)	(7,277)	(5,655)	(4,372)	(11,649)	(5,994)	(7,277)	(5,655)	(4,372)	(153,296)
Student Development Summary											
Income	800	8,800	1,371	(8,000)	(571)	800	8,800	1,371	(8,000)	(571)	16,800
Staff Costs (Pay)											
Permanent Staff	(10,742)	(11,888)	(8,268)	1,146	(2,475)	(10,742)	(11,888)	(8,268)	1,146	(2,475)	(146,364)
Temporary Staff	-	-	-	-	-	-	-	-	-	-	(6,870)
Staff Costs (Pay) Subtotal	(10,742)	(11,888)	(8,268)	1,146	(2,475)	(10,742)	(11,888)	(8,268)	1,146	(2,475)	(153,234)
Premises & Equipment	(300)	(920)	-	620	(300)	(300)	(920)	-	620	(300)	(2,620)
Administration	(1,406)	(1,985)	(380)	579	(1,026)	(1,406)	(1,985)	(380)	579	(1,026)	(14,242)
Net Surplus/(Deficit)	(11,649)	(5,994)	(7,277)	(5,655)	(4,372)	(11,649)	(5,994)	(7,277)	(5,655)	(4,372)	(153,296)

Clubs, Societies & Projects

Imperial College Union
Management Accounts August 18
Clubs, Societies & Projects

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Grant Funded Activities											
Income											
CSP Grant Allocation	33,417	-	32,500	33,417	917	33,417	-	32,500	33,417	917	-
Total Income	33,417	-	32,500	33,417	917	33,417	-	32,500	33,417	917	-
Expenditure											
Core Activities	1,650	-	(4,480)	1,650	6,131	1,650	-	(4,480)	1,650	6,131	-
Affiliation Fees	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure	1,650	-	(4,480)	1,650	6,131	1,650	-	(4,480)	1,650	6,131	-
Grant Surplus/(Deficit)	35,067	-	28,020	35,067	7,048	35,067	-	28,020	35,067	7,048	-
SGI & Other Funded Activities											
SGI											
Income	36,944	-	88,205	36,944	(51,261)	36,944	-	88,205	36,944	(51,261)	-
Expenditure	(8,810)	-	(1,744)	(8,810)	(7,066)	(8,810)	-	(1,744)	(8,810)	(7,066)	-
SGI Surplus/(Deficit)	28,134	-	86,460	28,134	(58,327)	28,134	-	86,460	28,134	(58,327)	-
Harlington											
Income	(26,280)	-	-	(26,280)	(26,280)	(26,280)	-	-	(26,280)	(26,280)	-
Expenditure	-	-	(1,027)	-	1,027	-	-	(1,027)	-	1,027	-
Harlington Surplus/(Deficit)	(26,280)	-	(1,027)	(26,280)	(25,253)	(26,280)	-	(1,027)	(26,280)	(25,253)	-
IC Trust											
Income	-	-	-	-	-	-	-	-	-	-	-
Expenditure	(474)	-	-	(474)	(474)	(474)	-	-	(474)	(474)	-
IC Trust Surplus/(Deficit)	(474)	-	-	(474)	(474)	(474)	-	-	(474)	(474)	-
College											
Income	1,600	-	15,500	1,600	(13,900)	1,600	-	15,500	1,600	(13,900)	-
Expenditure	8,334	-	(23)	8,334	8,357	8,334	-	(23)	8,334	8,357	-
College Surplus/(Deficit)	9,934	-	15,477	9,934	(5,543)	9,934	-	15,477	9,934	(5,543)	-
SGI & Other Funded Activities Surplus/(Deficit)	11,313	-	100,910	11,313	(89,597)	11,313	-	100,910	11,313	(89,597)	-
Net Surplus/(Deficit)	46,381	-	128,930	46,381	(82,549)	46,381	-	128,930	46,381	(82,549)	-

Student Halls

Imperial College Union
 Management Accounts August 18
 Student Halls

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Ammenities Funds											
Income											
College Grant	-	-	3,318	-	(3,318)	-	-	3,318	-	(3,318)	-
Self Generated	-	-	-	-	-	-	-	-	-	-	-
Income subtotal	-	-	3,318	-	(3,318)	-	-	3,318	-	(3,318)	-
Expenditure											
Expenditure	(628)	-	(3,252)	(628)	2,624	(628)	-	(3,252)	(628)	2,624	-
Expenditure subtotal	(628)	-	(3,252)	(628)	2,624	(628)	-	(3,252)	(628)	2,624	-
Net Surplus/(Deficit)	(628)	-	66	(628)	(694)	(628)	-	66	(628)	(694)	-

Advice Centre

Confidential drop-in service for students.

Imperial College Union Management Accounts August 18 Advice Centre

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Expenditure											
Staff Costs (Pay)											
Permanent Staff	(6,223)	(6,218)	-	(6)	(6,223)	(6,223)	(6,218)	-	(6)	(6,223)	(76,201)
Temporary Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(6,223)	(6,218)	-	(6)	(6,223)	(6,223)	(6,218)	-	(6)	(6,223)	(76,201)
Staff Costs (Other)											
Late Taxis	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Accommodation	-	-	(353)	-	353	-	-	(353)	-	353	-
Affiliation Fees	-	(132)	-	132	-	-	(132)	-	132	-	(379)
Books	-	-	-	-	-	-	-	-	-	-	-
Consumables	-	-	-	-	-	-	-	-	-	-	-
Entrance Fee Conference	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	(130)
Insurance	-	-	-	-	-	-	-	-	-	-	(246)
Legal & Professional	-	-	-	-	-	-	-	-	-	-	-
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	(600)	-	600	-	-	(600)	-	600	-	(1,360)
Publicity	-	(100)	-	100	-	-	(100)	-	100	-	(2,100)
Subscriptions	(730)	-	-	(730)	(730)	(730)	-	-	(730)	(730)	(750)
Telephones	(40)	(40)	-	-	(40)	(40)	(40)	-	-	(40)	(480)
Training	-	-	-	-	-	-	-	-	-	-	(800)
Travel	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(769)	(872)	(353)	103	(416)	(769)	(872)	(353)	103	(416)	(6,245)
Total Expenditure	(6,993)	(7,090)	(353)	97	(6,640)	(6,993)	(7,090)	(353)	97	(6,640)	(82,446)
Net Surplus/(Deficit)	(6,993)	(7,090)	(353)	97	(6,640)	(6,993)	(7,090)	(353)	97	(6,640)	(82,446)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Income											
Ticket Sales	-	-	-	-	-	-	-	-	-	-	-
Sponsorship	-	-	-	-	-	-	-	-	-	-	-
Income Subtotal	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay)											
Temporary Staff	-	-	-	-	-	-	-	-	-	-	(294)
Staff Costs (Pay) Subtotal	-	-	-	-	-	-	-	-	-	-	(294)
Premises & Equipment											
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Consumables	-	-	-	-	-	-	-	-	-	-	(2,100)
Ground Hire	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Grants Payable	-	-	-	-	-	-	-	-	-	-	-
Officer Training	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	(750)
Publicity	-	-	-	-	-	-	-	-	-	-	(900)
Speakers	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	(75)
Administration Subtotal	-	-	-	-	-	-	-	-	-	-	(3,825)
Union Campaigns Total	-	-	-	-	-	-	-	-	-	-	(4,119)
Education & Welfare Surplus/(Deficit)	(9,218)	(9,914)	(14,677)	696	5,459	(9,218)	(9,914)	(14,677)	696	5,459	(142,945)

Governance

Responsible for coordinating annual Union elections, the Union Awards, and the President's Dinner.

Imperial College Union Management Accounts August 18 Governance

	Month					Year To Date					Full Year Budget
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	
Income											
Events											
Presidents Dinner	-	-	-	-	-	-	-	-	-	-	-
Union Awards	-	-	-	-	-	-	-	-	-	-	-
Events Subtotal	-	-	-	-	-	-	-	-	-	-	-
TOTAL INCOME	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURE											
Staff Costs (Pay)											
Permanent Staff	(1,572)	(1,621)	-	49	(1,572)	(1,572)	(1,621)	-	49	(1,572)	(13,778)
Temporary Staff	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Pay) Subtotal	(1,572)	(1,621)	-	49	(1,572)	(1,572)	(1,621)	-	49	(1,572)	(13,778)
Staff Costs (Other)											
Late Taxes	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Subsistence	-	-	-	-	-	-	-	-	-	-	-
Training	-	-	-	-	-	-	-	-	-	-	-
Uniforms	-	-	-	-	-	-	-	-	-	-	-
Staff Costs (Other) Subtotal	-	-	-	-	-	-	-	-	-	-	-
Trustee Board											
Development Training	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	-
Recruitment Costs	-	-	-	-	-	-	-	-	-	-	-
Travel	(263)	-	-	(263)	(263)	(263)	-	-	(263)	(263)	-
Stationery	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Trustee Board Subtotal	(263)	-	-	(263)	(263)	(263)	-	-	(263)	(263)	-
Premises & Equipment											
Cleaning	-	-	-	-	-	-	-	-	-	-	-
Depreciation	-	-	-	-	-	-	-	-	-	-	-
Equipment Hire	-	-	-	-	-	-	-	-	-	-	-
Equipment Purchase	-	-	-	-	-	-	-	-	-	-	-
Maintenance	-	-	-	-	-	-	-	-	-	-	-
Maintenance Contracts	-	-	-	-	-	-	-	-	-	-	-
Signwriting	-	-	-	-	-	-	-	-	-	-	-
Premises & Equipment Subtotal	-	-	-	-	-	-	-	-	-	-	-
Administration											
Accommodation	-	-	-	-	-	-	-	-	-	-	-
Elections	-	-	42	-	(42)	-	-	42	-	(42)	(5,750)
Consumables	-	-	-	-	-	-	-	-	-	-	-
Hospitality	-	-	-	-	-	-	-	-	-	-	(250)
Irrecoverable VAT	-	-	-	-	-	-	-	-	-	-	(178)
Postage	-	-	-	-	-	-	-	-	-	-	-
Printing Costs	-	-	-	-	-	-	-	-	-	-	-
Publicity	-	-	-	-	-	-	-	-	-	-	(1,050)
Telephones	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	-	-	42	-	(42)	-	-	42	-	(42)	(7,228)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
TOTAL EXPENDITURE	(1,835)	(1,621)	42	(214)	(1,877)	(1,835)	(1,621)	42	(214)	(1,877)	(21,007)
Net Surplus/(Deficit)	(1,835)	(1,621)	42	(214)	(1,878)	(1,835)	(1,621)	42	(214)	(1,878)	(21,007)

	Month					Year To Date					Full Year
	Actual	Budget	Last Year	Variance	Change	Actual	Budget	Last Year	Variance	Change	Budget
Printing Costs	(380)	(3,600)	33	3,220	(413)	(380)	(3,600)	33	3,220	(413)	(6,000)
Publicity	(1)	(4,000)	(50)	3,999	49	(1)	(4,000)	(50)	3,999	49	(5,750)
Stationery	-	(100)	-	100	-	-	(100)	-	100	-	(100)
Subscriptions	(189)	(202)	(164)	13	(24)	(189)	(202)	(164)	13	(24)	(2,072)
Systems, Software & Development	(27)	-	(61)	(27)	35	(27)	-	(61)	(27)	35	-
Telephones	(32)	(35)	-	3	(32)	(32)	(35)	-	3	(32)	(420)
Other	-	-	-	-	-	-	-	-	-	-	-
Administration Subtotal	(648)	(8,068)	(463)	7,420	(185)	(648)	(8,068)	(463)	7,420	(185)	(48,161)
Total Expenditure	(10,452)	(23,128)	(9,513)	12,676	(939)	(10,452)	(23,128)	(9,513)	12,676	(939)	(220,229)
Net Surplus/(Deficit)	1,072	(7,968)	(9,963)	9,040	11,035	1,072	(7,968)	(9,963)	9,040	11,035	(94,296)