

UCD Students' Union Limited

Budgeted Profit and Loss Account for the year ended 30 June 2015

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
	€	€	€	€	€	€	€	€	€	€	€	€	€
<b>INCOME</b>													
UCD Capitation	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	725,000
UCD Student Ball										0			0
Services Income	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	100,000
Observer Advertising	0	1,000	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	1,000	0	24,000
Contribution from Shops	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
Ents Events	0	2,200	16,500	2,200	2,200	2,200	2,200	2,200	2,200	2,200	0	0	34,100
Sponsorships	0	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	0	0	10,000
Travelcard income	0	0	1,500	1,500	800	500	200	200	200	100	0	0	5,000
Other Income	0	0	7,000	1,000	1,000	0	1,000	1,000	1,000	0	0	0	12,000
	76,250	79,450	105,250	84,950	84,250	82,950	83,650	83,650	83,650	82,550	77,250	76,250	1,000,100
<b>OVERHEADS</b>													
Payroll Costs (incl. Observer pay)	25,480	25,701	29,558	29,558	29,558	29,558	29,558	29,558	29,558	29,558	27,362	26,366	341,371
Staff Training and Support	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Campaign and Communications Office	0	0	4,750	1,750	1,750	1,750	10,750	2,750	1,750	1,750	0	0	27,000
Welfare Office	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0	20,000
Education Office	0	0	2,000	2,000	2,000	6,500	2,000	2,000	2,000	1,500	5,000	0	25,000
Ents Office	0	2,000	15,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0	31,000
Class Rep Training/Activities	0	0	8,000	0	0	0	1,000	0	0	0	0	0	9,000
Presidents Fund	83	83	83	83	83	83	83	83	83	83	83	83	1,000
GM Fund	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Convenor Activity	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Orientation Week				8,000									8,000
Observer Costs (non - pay)	164	414	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	414	0	17,506
Legal & Professional	4,450	3,450	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	27,900
IT Costs	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Website	464	464	464	464	464	464	464	464	464	464	464	464	5,564
Telephone - landlines	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Telephone - mobiles	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
Advertising	300	300	300	300	300	300	300	300	300	300	300	300	3,600
Insurance	317	317	317	317	317	317	317	317	317	317	317	317	3,800
Stationery and Printing (general office)	0	400	400	400	400	400	400	400	400	400	0	0	3,600
Travel Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Bank charges	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Repairs and Maintenance	250	250	250	250	250	250	250	250	250	250	250	250	3,000
Executive Committee Costs	0	0	250	250	250	250	250	250	250	250	250	250	2,250
Election Costs			7,500						0	7,500			15,000
Conferences	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Sundries	100	100	500	500	500	100	500	500	500	500	500	100	4,400
UCD Student Ball									0	0			0
Amortisation	15,475	15,475	15,475	15,475	15,475	15,475	15,475	15,475	15,475	15,475	15,475	15,475	185,705
Depreciation	513	513	650	650	650	650	650	650	650	650	650	650	7,531
Disallowed VAT	910	813	580	580	580	580	580	580	580	580	515	515	7,390
	50,881	52,656	95,016	71,516	63,516	67,616	73,516	64,516	63,516	70,516	55,956	48,895	778,117
<b>OPERATING SURPLUS/(DEFICIT)</b>	<b>25,369</b>	<b>26,794</b>	<b>10,234</b>	<b>13,434</b>	<b>20,734</b>	<b>15,334</b>	<b>10,134</b>	<b>19,134</b>	<b>20,134</b>	<b>12,034</b>	<b>21,294</b>	<b>27,355</b>	<b>221,983</b>
<b>LOAN INTEREST</b>	<b>(2,361)</b>	<b>(2,325)</b>	<b>(2,289)</b>	<b>(2,253)</b>	<b>(2,218)</b>	<b>(2,182)</b>	<b>(2,146)</b>	<b>(2,110)</b>	<b>(2,075)</b>	<b>(2,039)</b>	<b>(2,003)</b>	<b>(1,967)</b>	<b>(25,967)</b>
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>23,009</b>	<b>24,470</b>	<b>7,945</b>	<b>11,180</b>	<b>18,516</b>	<b>13,152</b>	<b>7,988</b>	<b>17,023</b>	<b>18,059</b>	<b>9,995</b>	<b>19,291</b>	<b>25,387</b>	<b>196,015</b>
<b>OPENING RESERVES</b>	<b>38,000</b>	<b>61,009</b>	<b>85,478</b>	<b>93,423</b>	<b>104,603</b>	<b>123,119</b>	<b>136,271</b>	<b>144,259</b>	<b>161,283</b>	<b>179,342</b>	<b>189,337</b>	<b>208,628</b>	<b>38,000</b>
<b>CLOSING RESERVES</b>	<b>61,009</b>	<b>85,478</b>	<b>93,423</b>	<b>104,603</b>	<b>123,119</b>	<b>136,271</b>	<b>144,259</b>	<b>161,283</b>	<b>179,342</b>	<b>189,337</b>	<b>208,628</b>	<b>234,015</b>	<b>234,015</b>



## UCD Students' Union Limited

## Budgeted Cash Flow for the year ended 30 June 2015

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Total
	€	€	€	€	€	€	€	€	€	€	€	€	€
<b>CASH INFLOWS</b>													
UCD Capitation	0	0	0	725,000	0	0	0	0	0	0	0	0	725,000
UCD Student Ball	0	0	0	0	0	0	0	0	0	0	0	0	0
Services Income	0	0	0	0	0	0	0	0	0	123,000	0	0	123,000
Observer Advertising	0	1,230	3,383	3,383	3,383	3,383	3,383	3,383	3,383	3,383	1,230	0	29,520
Contribution from Shops	9,225	9,225	9,225	9,225	9,225	9,225	9,225	9,225	9,225	9,225	9,225	9,225	110,700
Ents Events	0	2,706	20,295	2,706	2,706	2,706	2,706	2,706	2,706	2,706	0	0	41,943
Sponsorships	0	0	1,538	1,538	1,538	1,538	1,538	1,538	1,538	1,538	0	0	12,300
Travelcard income	0	0	1,500	1,500	800	500	200	200	200	100	0	0	5,000
Other Income	0	0	7,000	1,000	1,000	0	1,000	1,000	1,000	0	0	0	12,000
	9,225	13,161	42,940	744,351	18,651	17,351	18,051	18,051	18,051	139,951	10,455	9,225	1,059,463
<b>CASH OUTFLOWS</b>													
Payroll Costs	25,480	25,701	29,558	29,558	29,558	29,558	29,558	29,558	29,558	29,558	27,362	26,366	341,371
Staff Training and Support	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
Campaign and Communications Office	0	0	4,750	1,750	1,750	1,750	10,750	2,750	1,750	1,750	0	0	27,000
Welfare Office	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0	20,000
Education Office	0	0	2,000	2,000	2,000	6,500	2,000	2,000	2,000	1,500	5,000	0	25,000
Ents Office	0	2,000	15,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	0	0	31,000
Class Rep Training/Activities	0	0	8,000	0	0	0	1,000	0	0	0	0	0	9,000
Presidents Fund	83	83	83	83	83	83	83	83	83	83	83	83	1,000
GM Fund	125	125	125	125	125	125	125	125	125	125	125	125	1,500
Convenor Activity	200	200	200	200	200	200	200	200	200	200	200	200	2,400
Orientation Week	0	0	0	8,000	0	0	0	0	0	0	0	0	8,000
Observer (non pay)	164	414	2,064	2,064	2,064	2,064	2,064	2,064	2,064	2,064	414	0	17,506
Legal & Professional	5,474	4,244	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	2,460	34,317
IT Costs	123	123	123	123	123	123	123	123	123	123	123	123	1,476
Website	464	464	464	464	464	464	464	464	464	464	464	464	5,564
Telephone - landlines	308	308	308	308	308	308	308	308	308	308	308	308	3,690
Telephone - mobiles	369	369	369	369	369	369	369	369	369	369	369	369	4,428
Postage	50	50	50	50	50	50	50	50	50	50	50	50	600
Advertising	369	369	369	369	369	369	369	369	369	369	369	369	4,428
Insurance	317	317	317	317	317	317	317	317	317	317	317	317	3,800
Stationery and Printing	0	492	492	492	492	492	492	492	492	492	0	0	4,428
Travel Expenses	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Bank charges	150	150	150	150	150	150	150	150	150	150	150	150	1,800
Repairs and Maintenance	308	308	308	308	308	308	308	308	308	308	308	308	3,690
USI Affiliation	0	0	0	35,880	0	0	0	0	0	0	0	0	35,880
Executive Committee Costs	0	0	250	250	250	250	250	250	250	250	250	0	2,250
Election Costs	0	0	7,500	0	0	0	0	0	0	7,500	0	0	15,000
Conferences	100	100	100	100	100	100	100	100	100	100	100	100	1,200
UCD Student Ball	0	0	0	0	0	0	0	0	0	0	0	0	0
Sundries	100	100	500	500	500	100	500	500	500	500	500	100	4,400
Capital Expenditure	0	6,150	0	0	0	0	0	0	0	0	0	0	6,150
Loan Repayments	9,556	9,556	9,556	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	6,724	89,188
Bullet Loan Repayment	0	0	0	200,000	0	0	0	0	0	0	0	0	200,000
VAT	0	0	2,298	0	9,094	0	5,805	0	5,805	0	28,805	0	51,808
	44,838	52,721	90,992	298,243	63,457	58,463	70,168	55,363	60,168	61,363	75,580	39,715	971,073
<b>NET CASH INFLOW/(OUTFLOW)</b>	<b>(35,613)</b>	<b>(39,560)</b>	<b>(48,052)</b>	<b>446,108</b>	<b>(44,806)</b>	<b>(41,112)</b>	<b>(52,117)</b>	<b>(37,312)</b>	<b>(42,117)</b>	<b>78,588</b>	<b>(65,125)</b>	<b>(30,490)</b>	<b>88,390</b>
OPENING CASH BALANCE	(20,866)	(56,479)	(96,039)	(144,091)	302,016	257,210	216,098	163,980	126,668	84,551	163,139	98,013	(20,866)
CLOSING CASH BALANCE	(56,479)	(96,039)	(144,091)	302,016	257,210	216,098	163,980	126,668	84,551	163,139	98,013	67,524	67,524

**UCD Students' Union Limited**

**Detailed Office Specific Budgets for the year ended 30 June 2015**

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15
	€	€	€	€	€	€	€	€	€	€	€	€
<b>Communications</b>												
Publications	0	0	2,000	500	500	500	0	0	500	500	0	0
Promotion, publicity and marketing	0	0	2,000	500	500	500	2,000	2,000	500	500	0	0
Local campus campaign costs	0	0	750	750	750	750	750	750	750	750	0	0
Referendum							8,000					
	0	0	4,750	1,750	1,750	1,750	10,750	2,750	1,750	1,750	0	0
<b>Welfare Office</b>												
Campaign A	0	0	667	667	667	667	667	667	667	667	0	0
Campaign B	0	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0
Book Fund	0	0	833	833	833	833	833	833	833	833	0	0
Other												
	0	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0
<b>Education Office</b>												
<b>Undergrad.</b>												
Exam Bus Services	0	0	0	0	0	5,000	0	0	0	0	5,000	0
Promotion, publicity and marketing	0	0	800	800	800	0	800	800	800	0	0	0
Stationery						1,000				1,000		
Local Campus Campaigns	0	0	200	200	200	0	200	200	200	0	0	0
	0	0	1,000	1,000	1,000	6,000	1,000	1,000	1,000	1,000	5,000	0
<b>Post Grad</b>												
Promotion, publicity and marketing	0	0	800	800	800	0	800	800	800	0	0	0
Stationery						500				500		
Local Campus Campaigns	0	0	200	200	200	0	200	200	200	0	0	0
	0	0	1,000	1,000	1,000	500	1,000	1,000	1,000	500	0	0
	0	0	2,000	2,000	2,000	6,500	2,000	2,000	2,000	1,500	5,000	0