

MyWBS Report

A dashboarding tool that provides
valuable insights for efficient
financial management.

For Technical Issues Contact :
Data and Analytics Team via
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P- 1000 LTU Controlling Income Statement

Last data as at 02/10/2024

Selections: Year 2024 | January, February, March, April, May, June, July, August, September, October, November, December | All FAs | All PTs

Filters

Balance as of 01/01/2015 (PZ2)	\$10,687,174	\$0	\$0	\$10,687,174
Total Actuals until December Last Year	\$199,578,578	\$0	\$0	\$199,578,578
Opening Balance for Current Year	\$210,265,752	\$0	\$0	\$210,265,752

Group	Actuals	PO Commitments	Salary Commitments	Actuals (Inc Commitments)	FY
<div><div></div>Total Revenue excl Interest</div>	\$691,192,279			\$691,192,279	\$10
<div><div></div>Commercial income</div>	\$31,185,340			\$31,185,340	
<div><div></div>Internal Revenue</div>	(\$0)			(\$0)	
<div><div></div>Other Grant Income</div>	\$27,679,328			\$27,679,328	
<div><div></div>Other Income</div>	\$18,757,768			\$18,757,768	
<div><div></div>Research Block</div>	\$28,564,760			\$28,564,760	
<div><div></div>Research Revenue</div>	\$79,959,408			\$79,959,408	\$1
<div><div></div>Teaching Revenue</div>	\$505,045,674			\$505,045,674	
<div><div></div>Total Expenses excl Int, Depr, Amortisation</div>	\$344,995,818	\$102,964,588	\$75,812,189	\$523,772,594	\$
<div><div></div>Non Salary Costs</div>	\$119,946,485	\$100,993,912	\$5,014,765	\$225,955,162	
<div><div></div>Salary Costs</div>	\$225,049,333	\$1,970,675	\$70,797,424	\$297,817,433	
<div><div></div>EBITDA</div>	\$346,196,461	(\$102,964,588)	(\$75,812,189)	\$167,419,684	\$10
<div><div></div>Total Interest, Depr and Amortisation</div>	(\$2,256,053)			(\$2,256,053)	
<div><div></div>Operating Surplus</div>	\$348,452,514	(\$102,964,588)	(\$75,812,189)	\$169,675,738	\$10
<div><div></div>Non Operating Items</div>	(\$4,500,000)			(\$4,500,000)	
<div><div></div>Net Surplus</div>	\$352,952,514	(\$102,964,588)	(\$75,812,189)	\$174,175,738	\$10

Asset Purchases for Current Year	\$52,694,162	\$948,630	\$0	\$53,642,792
Closing Balance (inc Assets) for Current Year	\$168,374,007	(\$216,396,548)	(\$138,543,513)	(\$186,566,053)

