### Quarter 4
(January, February, March)

<table>
<thead>
<tr>
<th>Outlet</th>
<th>Income</th>
<th>Direct Outlet Costs</th>
<th>(Profit) / Deficit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Garden Level Restaurant</td>
<td>90,871</td>
<td>117,826</td>
<td>26,955</td>
</tr>
<tr>
<td>Coffee Bar</td>
<td>23,113</td>
<td>18,514</td>
<td>(4,599)</td>
</tr>
<tr>
<td>Members' Restaurant</td>
<td>6,508</td>
<td>15,820</td>
<td>9,312</td>
</tr>
<tr>
<td>Members' Bar</td>
<td>2,641</td>
<td>4,181</td>
<td>1,540</td>
</tr>
<tr>
<td>QBH Lounge</td>
<td>11,912</td>
<td>18,202</td>
<td>6,291</td>
</tr>
<tr>
<td>Parliament Café</td>
<td>23,540</td>
<td>28,015</td>
<td>4,475</td>
</tr>
<tr>
<td>Events</td>
<td>85,006</td>
<td>47,398</td>
<td>(37,608)</td>
</tr>
<tr>
<td>Internal Hospitality</td>
<td>13,367</td>
<td>12,128</td>
<td>(1,239)</td>
</tr>
<tr>
<td>Internal Meetings</td>
<td>18,802</td>
<td>16,182</td>
<td>(2,619)</td>
</tr>
<tr>
<td>Total</td>
<td>275,759</td>
<td>278,266</td>
<td>2,508</td>
</tr>
</tbody>
</table>

**Generic Labour & Overheads**: 127,138

**Subsidy**: 129,645

**Formula Notes:**
- \((\text{Profit}) / \text{Deficit} = \text{Direct Outlet Costs} - \text{Income}\)
- \(\text{Subsidy} = \text{Total (Profit) / Deficit} + \text{Generic Labour & Overheads}\)