

College of Vocational Rehabilitation Professionals

09/06/16

Profit & Loss YTD Comparison

Accrual Basis

April 2016

	Apr 16	Jul '15 - Apr 16
Ordinary Income/Expense		
Income		
Administration fees	17.90	232.23
Annual Dues	1,400.00	123,549.99
Applied ethics course	100.00	4,600.00
CEU Extension	310.00	3,455.00
Code of Ethics Course	375.00	5,565.00
Exam deferral	0.00	75.00
Exam fee - CCVE	5,100.00	7,700.00
Exam Study Guide	140.00	360.00
Exam study guide - CCVE	75.00	75.00
Examination Fee	1,750.00	5,625.00
Interest Income	0.00	85.49
Laddering	175.00	700.00
Leave of Absence	0.00	750.00
New Applicant Registration	0.00	3,125.00
New application - CCVE	350.00	3,259.43
New Application Fee	1,050.00	3,240.00
Non-Practicing Fees	75.00	1,125.00
Other Income	375.00	6,490.81
Past renewal	0.00	2,000.00
Reinstatement Fees	200.00	975.00
Withdrawal	0.00	41.67
Total Income	11,492.90	173,029.62
Cost of Goods Sold		
Allowance for Attrition	0.00	1,275.00
Royalty on education programs	0.00	2,075.00
Total COGS	0.00	3,350.00
Gross Profit	11,492.90	169,679.62
Expense		
Board of Director Operations		
Board Travel Expenses	88.50	1,712.11
Insurance - Liability, D and O	0.00	2,622.24
Meeting Communications	0.00	99.00
Total Board of Director Operations	88.50	4,433.35
Committee Expenses		
Adhoc Committees		
Examination Develop Committee		
Exam Development Retreat	4,424.78	5,794.21
Retreat - Accommodation	6,022.10	6,022.10
Retreat - Travel	0.00	6,479.57
Examination Develop Committee - Other	0.00	1,166.18
Total Examination Develop Committee	10,446.88	19,462.06
Total Adhoc Committees	10,446.88	19,462.06
Total Committee Expenses	10,446.88	19,462.06
Examination Expense	0.00	631.35
Gov Filing Fee	0.00	250.00
GST/HST Expense	0.00	265.03

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Operations		
Administration / Bookkeeping	3,132.00	25,347.54
Bank Charges	18.93	193.26
Communication - Member	0.00	100.92
Computer Expense	0.00	785.46
Contract Services	5,600.00	58,800.00
CPP & EI Expense	116.22	640.65
Executive Director Travel Exp	1,207.32	2,836.30
Office Expense	100.12	663.19
Pay Pal Expense	362.77	3,431.05
Postage, Mailing Service	11.87	106.65
Promotion	0.00	1,876.99
Salaries and Wages	1,708.72	14,611.48
Supplies	0.00	480.95
Telephone, Telecommunications	88.00	1,507.93
Total Operations	12,345.95	111,382.37
Professional Fees		
Accounting Fees	0.00	3,600.00
Legal Fees	0.00	2,185.00
Total Professional Fees	0.00	5,785.00
Website	1,382.70	6,390.50
Total Expense	24,264.03	148,599.66
Net Ordinary Income	-12,771.13	21,079.96
Net Income	-12,771.13	21,079.96