

**College of Vocational Rehabilitation Professionals**  
**Profit & Loss YTD Comparison**  
 August 2016

	Aug 16	Jul - Aug 16
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Administration fees	0.00	5.32
Annual Dues	3,700.00	9,400.00
Applied ethics course	50.00	250.00
CEU Extension	0.00	75.00
Code of Ethics Course	300.00	525.00
Exam deferral	250.00	250.00
Exam fee - CCVE	0.00	675.00
Exam Study Guide	0.00	80.00
Examination Fee	0.00	1,000.00
Interest Income	37.21	68.85
New Applicant Registration	450.00	1,850.00
New application - CCVE	0.00	350.00
New Application Fee	0.00	600.00
Other Income	300.00	460.00
Reinstatement Fees	0.00	100.00
<b>Total Income</b>	5,087.21	15,689.17
<b>Gross Profit</b>	5,087.21	15,689.17
<b>Expense</b>		
GST/HST Expense	4.13	15.83
<b>Operations</b>		
Administration / Bookkeeping	2,196.00	3,584.00
Bank Charges	8.85	26.30
Contract Services	0.00	5,833.33
CPP & EI Expense	466.40	508.62
Office Expense	50.00	50.00
Pay Pal Expense	136.27	372.01
<b>Salaries and Wages</b>		
Management salary	5,600.00	5,600.00
Salaries and Wages - Other	902.72	1,547.52
<b>Total Salaries and Wages</b>	6,502.72	7,147.52
Supplies	170.92	524.92
Telephone, Telecommunications	88.00	176.00
<b>Total Operations</b>	9,619.16	18,222.70
Website	1,776.99	1,776.99
<b>Total Expense</b>	11,400.28	20,015.52
<b>Net Ordinary Income</b>	-6,313.07	-4,326.35
<b>Net Income</b>	-6,313.07	-4,326.35