

## College of Vocational Rehabilitation Professionals

01/09/16

## Profit &amp; Loss Prev Year Comparison

Accrual Basis

July 2016

	Jul 16	Jul 15	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Administration fees	5.32	44.29	-38.97	-88.0%
Annual Dues	5,450.00	5,600.00	-150.00	-2.7%
Applied ethics course	200.00	750.00	-550.00	-73.3%
CEU Extension	75.00	355.00	-280.00	-78.9%
Code of Ethics Course	225.00	0.00	225.00	100.0%
Exam fee - CCVE	675.00	0.00	675.00	100.0%
Exam Study Guide	80.00	0.00	80.00	100.0%
Examination Fee	1,000.00	500.00	500.00	100.0%
Interest Income	31.64	0.00	31.64	100.0%
New Applicant Registration	1,400.00	0.00	1,400.00	100.0%
New application - CCVE	350.00	0.00	350.00	100.0%
New Application Fee	600.00	300.00	300.00	100.0%
Non-Practicing Fees	0.00	150.00	-150.00	-100.0%
Other Income	160.00	675.00	-515.00	-76.3%
Past renewal	0.00	600.00	-600.00	-100.0%
Reinstatement Fees	100.00	275.00	-175.00	-63.6%
<b>Total Income</b>	<b>10,351.96</b>	<b>9,249.29</b>	<b>1,102.67</b>	<b>11.9%</b>
<b>Gross Profit</b>	<b>10,351.96</b>	<b>9,249.29</b>	<b>1,102.67</b>	<b>11.9%</b>
<b>Expense</b>				
Gov Filing Fee	0.00	250.00	-250.00	-100.0%
GST/HST Expense	11.70	0.00	11.70	100.0%
<b>Operations</b>				
Administration / Bookkeeping	1,388.00	2,770.00	-1,382.00	-49.9%
Bank Charges	17.45	20.15	-2.70	-13.4%
Computer Expense	0.00	135.00	-135.00	-100.0%
Contract Services	5,833.33	7,000.00	-1,166.67	-16.7%
CPP & EI Expense	42.22	64.15	-21.93	-34.2%
Pay Pal Expense	235.74	309.78	-74.04	-23.9%
Salaries and Wages	644.80	1,021.80	-377.00	-36.9%
Supplies	354.00	0.00	354.00	100.0%
Telephone, Telecommunications	88.00	210.00	-122.00	-58.1%
<b>Total Operations</b>	<b>8,603.54</b>	<b>11,530.88</b>	<b>-2,927.34</b>	<b>-25.4%</b>
<b>Professional Fees</b>				
Legal Fees	0.00	890.00	-890.00	-100.0%
<b>Total Professional Fees</b>	<b>0.00</b>	<b>890.00</b>	<b>-890.00</b>	<b>-100.0%</b>
<b>Website</b>	<b>0.00</b>	<b>1,104.40</b>	<b>-1,104.40</b>	<b>-100.0%</b>
<b>Total Expense</b>	<b>8,615.24</b>	<b>13,775.28</b>	<b>-5,160.04</b>	<b>-37.5%</b>
<b>Net Ordinary Income</b>	<b>1,736.72</b>	<b>-4,525.99</b>	<b>6,262.71</b>	<b>138.4%</b>
<b>Net Income</b>	<b>1,736.72</b>	<b>-4,525.99</b>	<b>6,262.71</b>	<b>138.4%</b>