

	CVRP BUDGET vs. ACTUAL - By Month 2017-2018										CVRP BUDGET vs. ACTUAL - By Month 2017-2018										CVRP BUDGET vs. ACTUAL	
	JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		APRIL			
	2017-2018 Budget	2017-2018 Actual	2017-2018 Budget	2017-2018 Actual	2017-2018 Budget	2017-2018 Actual	2017-2018 Budget	2017-2018 Actual	2017-2018 Budget	2017-2018 Actual	2017-2018 Budget	2017-2018 Actual	2017-2018 Budget	2017-2018 Actual	2017-2018 Budget	2017-2018 Actual	2017-2018 Budget	2017-2018 Actual	2017-2018 Budget	2017-2018 Actual		
REVENUE:																						
Annual Renewal Fees	5,800	8,643	3,500	5,075	8,100	7,550	13,325	12,025	92,950		19,400		5,800		4,500		9,200		1,475			
Leave of Absence	75	0	75	0	75	0	75	0	75		75		75		75		75		75			
Examination Fee	935	500	935	750	938	1,250	938	675	938		938		938		938		938		938			
Examination Study Guide	105	100	105	325	104	205	104	50	104		104		104		104		104		104			
New Member Application Fee	467	300	468	450	469	825	469	300	469		469		469		469		469		469			
New Member Registration Fee	913	2,150	913	750	913	275	913	1,125	913		913		913		913		914		914			
Interest Income	6	0	6	0	6	0	6	0	6		6		6		6		6		6			
Other Income	2,085	2,380	2,085	2,810	2,083	3,460	2,083	3,385	2,083		2,083		2,083		2,083		2,083		2,083			
Total Revenue	10,386	14,073	8,087	10,160	12,688	13,565	17,913	17,560	97,538	0	23,988	0	10,388	0	9,088	0	13,789	0	6,064	0		
Allowance for Attrition	290	0	175	0	405	0	666	0	4,648	0	970	0	290	0	225	0	460	0	74			
EXPENSES:																						
AGM Expense	0	0	0	0	0	0	0	0	1,200		0		0		0		0		0			
Board of Director Operations:																						
Board Travel Expenses	208	0	208	0	208		208		208	0	208	0	208		208	0	209	0	209	0		
Insurance - Liability, D&O	0	0	0	0	1,062	1,058	0		528		0	0	528		0	0	528		0	0		
Meeting Communications	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Meeting Expenses	208	0	208	0	208	0	208	0	208		208	0	208		208	0	209	0	209	0		
Total Board Operations	416	0	416	0	1,478	1,058	416	0	944	0	416	0	944	0	416	0	946	0	418	0		
Committee Expenses:																						
CVRP Examination Development:	833	0	833	0	833	0	833	0	833	0	833	0	833		833		834	0	834			
CVRP Development	833	0	833	0	833		833	0	833		833	0	833		833		834		834			
Professional Practice Committee	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		0			
Total Committee Expenses	1,666	0	1,666	0	1,666	0	1,666	0	1,666	0	1,666	0	1,666	0	1,666	0	1,668	0	1,668	0		
BC Training	0	0	0	0	0	0	0	0	0	0	0	0	0		0		0		0			
Jurisprudence Development	263	0	263	0	263	0	263		263		263		262		262		262		262			
Operations:																						
Administration/Bookkeeping	4,333	3,300	4,333	4,505	4,335	4,966	4,335	4,820	4,333		4,333		4,333		4,333		4,333		4,333			
Bank Charges	20	20	20	17	21	16	21	21	21		21		21		21		21		21			
Communication-Members	17	0	17	0	17	0	17	50	17		17		17		17		16		16			
Computer Expenses	66	0	66	0	66	0	66	479	67		67		67		67		67		67			
Registrar	6,311	5,992	6,311	5,992	6,311	5,948	6,311	5,657	6,311		6,311		6,311		6,311		6,311		6,311			
Examination Sittings	292	75	292	0	292	0	292	0	292		292		292		292		291		291			
Registrar - Travel	417	0	417	0	417	0	417	0	417		417		417		417		416		416			
Office Expenses	83	0	83	0	83	0	83	190	83		83		83		83		83		83			
PayPal Expense	400	410	400	499	400	591	400	696	400		400		400		400		400		400			
Postage, Mailing Service	50	0	50	0	50	148	50	337	50		50		50		50		50		50			
Printing & copying	17	0	17	0	17	0	17	0	17		17		17		17		16		16			
Promotion	63	0	63	500	63	0	63	0	63		63		62		62		62		62			
Rent	700	0	700	0	700	0	700	0	700		700		700		700		700		700			
Supplies	80	0	80	0	80	9	80	318	80		80		80		80		80		80			
Telephone	167	95	167	93	167	101	167	97	167		167		167		167		166		166			
Operations - Other	0	0	0	0	0	0	0	0	0		0		0		0		0		0			
Total Operations	13,016	9,892	13,016	11,606	13,019	11,779	13,019	12,665	13,018	0	13,018	0	13,017	0	13,017	0	13,012	0	13,013	0		
Professional Fees:																						
Legal	167	975	167	0	167	0	167	0	167		167	0	167	0	167		166		166	0		
Accountant		0		0		0	4,000	0								0		0				
Special Projects	0	0	0	0	0	0	0	0	0		0		0		0		0		0			
Website/Database	583	2,310	583	0	583	331	583	330	583	0	583		583		583		584		584			
Total Expenses	16,111	13,177	16,111	11,606	17,176	13,168	20,114	12,995	17,841	0	16,113	0	16,639	0	16,111	0	16,638	0	16,111	0		
Net Surplus (Deficit)	-6,015	896	-8,199	-1,446	-4,893	397	-2,867	4,565	75,049	0	6,905	0	-6,541	0	-7,248	0	-3,309	0	-10,121	0		

	L - By Month 2017-2018				CVRP BUDGET vs. ACTUAL - By Month 2017-2018					
	MAY		JUNE		TOTAL		Calculations			
	2017-2018 Budget	2017-2018 Actual	2017-2018 Budget	2017-2018 Actual	2017-2018 Budget	2017-2018 Actual to July				
REVENUE:										
Annual Renewal Fees	5,450		7,725		177,225	33,293				
Leave of Absence	75		75		900	0				
Examination Fee	938		938		11,250	3,175	45x\$250			
Examination Study Guide	104		104		1,250	680				
New Member Application Fee	469		469		5,625	1,875	45x\$125			
New Member Registration Fee	914		914		10,956	4,300	36x\$250			
Interest Income	6		6		72	0				
Other Income	2,083		2,083		25,000	12,035				
Total Revenue	10,039	0	12,314	0	232,278	55,358				
Allowance for Attrition	272	0	386		8,861	0				
EXPENSES:										
AGM Expense	0	0	0		1,200	0				
Board of Director Operations:										
Board Travel Expenses	209		209		2,500	0				
Insurance - Liability, D&O	0	0	0		2,646	1,058				
Meeting Communications	0	0	0		0	0				
Meeting Expenses	209	0	209		2,500	0				
Total Board Operations	418	0	418	0	7,646	1,058				
Committee Expenses:										
CVRP Examination Development:	834		834		10,000	0				
CVRP Development	834		834		10,000	0				
Professional Practice Committee						0				
Total Committee Expenses	1,668	0	1,668	0	20,000	0				
BC Training						0				
Jurisprudence Development	262		262		3,150	0				
Operations:						0				
Administration/Bookkeeping	4,333		4,333		52,000	17,591				
Bank Charges	21		21		250	74				
Communication-Members	16		16		200	50	Mail Chimp			
Computer Expenses	67		67		800	479				
Registrar	6,312		6,312		75,735	23,589	\$72000 + CPP&EI			
Examination Sittings	291		291		3,500	75				
Registrar - Travel	416		416		5,000	0				
Office Expenses	83		83		996	190				
PayPal Expense	400		400		4,800	2,196				
Postage, Mailing Service	50		50		600	485				
Printing & copying	16		16		200	0				
Promotion	62		62		750	500				
Rent	700		700		8,400	0				
Supplies	80		80		960	327				
Telephone	166		166		2,000	386				
Operations - Other	0		0		0	0				
Total Operations	13,013	0	13,013	0	156,191	45,942				
Professional Fees:										
Legal	166	0	166		2,000	975				
Accountant			0		4,000	0				
Special Projects	0		0		0					
Website/Database	584		584		7,000	2,971				
Total Expenses	16,111	0	16,111	0	201,187	50,946				
Net Surplus (Deficit)	-6,344	0	-4,183	0	22,230	4,412				