

## New Brunswick Association of Dietitians Comparative Income Statement

	<u>Actual 04/01/2020 to 10/31/2020</u>	<u>Budget 04/01/2020 to 03/31/2021</u>	<u>Difference</u>
<b>REVENUE</b>			
<b>Revenue</b>			
Memberships	116,179.25	154,050.00	-37,870.75
Examination fees CDRE	9,990.00	11,550.00	-1,560.00
Assessment Fees	2,400.00	1,500.00	900.00
KCAT International Exam Revenue	0.00	400.00	-400.00
PBA International Exam Revenue	0.00	2,300.00	-2,300.00
<b>Net Revenues</b>	<u>128,569.25</u>	<u>169,800.00</u>	-41,230.75
<b>Other Revenue</b>			
Investment Income	2,100.95	2,100.00	0.95
Student SEED Program	5,476.80	0.00	5,476.80
Other Revenue	325.00	400.00	-75.00
<b>Total Other Revenue</b>	<u>7,902.75</u>	<u>2,500.00</u>	5,402.75
<b>TOTAL REVENUE</b>	<u>136,472.00</u>	<u>172,300.00</u>	-35,828.00
<b>EXPENSE</b>			
<b>Payroll Expenses</b>			
Wages & Salaries	50,442.70	81,350.00	-30,907.30
EI Expense	899.93	1,300.00	-400.07
CPP Expense	2,179.27	2,900.00	-720.73
WHSCC Expense	0.00	655.00	-655.00
Employee Benefits	3,461.38	5,800.00	-2,338.62
<b>Total Payroll Expense</b>	<u>56,983.28</u>	<u>92,005.00</u>	-35,021.72

**General & Administrative Expenses**

Alliance expenses	1,961.15		2,000.00	-38.85
KCAT- International exam fees	0.00		400.00	-400.00
Exam expenses (CDRE)	137.09		11,550.00	-11,412.91
PBA International exam fees	0.00		2,300.00	-2,300.00
Alinity Database	4,042.50		7,330.00	-3,287.50
Online Management Software	341.31		575.00	-233.69
Net Information Technology Expenses	4,383.81		7,905.00	-3,521.19
Bookkeeping	1,164.38		2,400.00	-1,235.62
Accountant	140.00		4,700.00	-4,560.00
Legal Counsel	4,666.70		6,500.00	-1,833.30
Net professional fees	5,971.08		13,600.00	-7,628.92
Rent	7,245.00		12,420.00	-5,175.00
Translation / traduction	1,570.25		5,055.00	-3,484.75
Moneris	1,373.06		4,000.00	-2,626.94
Bank charges and interest	289.10		500.00	-210.90
Postage	209.47		300.00	-90.53
Office Supplies	2,363.77		1,000.00	1,363.77
Telephone /Pragmatic/Zoom	853.10		2,200.00	-1,346.90
Net office expenses	13,903.75		25,475.00	-11,571.25
Registrar Travel	0.00		3,200.00	-3,200.00
Registrar Meals	223.17		600.00	-376.83
Registrar Insurance	556.00		565.00	-9.00
Registrar Education	25.88		1,200.00	-1,174.12
Net Registrar expenses	805.05		5,565.00	-4,759.95
Board Travel	0.00		4,500.00	-4,500.00
Board Meals	0.00		600.00	-600.00
Education	1,670.22		1,700.00	-29.78
AGM	79.66		0.00	79.66
Service Recognition	56.63		50.00	6.63
Liability insurance	1,418.00		1,350.00	68.00
Board Honorarium	200.00		2,800.00	-2,600.00
Net Board Expenses	3,424.51		11,000.00	-7,575.49
Legislation Committee Travel	0.00		2,000.00	-2,000.00

Legislation Committee Meals	0.00	300.00	-300.00
Legislation Committee Legal Counsel	0.00	10,000.00	-10,000.00
Net Legislation Committee Expenses	0.00	12,300.00	-12,300.00
Strategic Plan	0.00	500.00	-500.00
KCAT Exam - translation and setup	0.00	7,000.00	-7,000.00
KCAT Translation Prep Guide	0.00	3,000.00	-3,000.00
KCAT Special Project	0.00	10,000.00	-10,000.00
<b>Total General &amp; Admin. Expenses</b>	<u>30,586.44</u>	<u>102,595.00</u>	-72,008.56
<b>TOTAL EXPENSE</b>	<u>87,569.72</u>	<u>194,600.00</u>	-107,030.28
<b>NET INCOME</b>	<u>48,902.28</u>	<u>-22,300.00</u>	71,202.28

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