

CoopZone Developers' Network Co-operative
Comparative Income Statement

	Actual Apr 01, 2015 to Mar 31, 2016	Budget Apr 01, 2015 to Mar 31, 2016	Difference	Actual Apr 01, 2014 to Mar 31, 2015
REVENUE				
Revenue				
Member Dues	13,400.00	13,500.00	-100	16,600.00
Interest	8.74	0.00	9	7.45
Grants/Donations	2,410.50	3,000.00	-590	2,750.00
In Kind Contributions	1,200.00	1,200.00	0	1,200.00
Misc Revenue	0.00	0.00	0	0.00
Operating Revenue	17,019.24	17,700.00	-681	20,557.45
Training Programs				
Course Tuition	2,310.00	17,400.00	-15,090	13,010.00
Bursary Donation	1,000.00	5,000.00	-4,000	3,750.00
Revision Evaluations Donation	700.00	14,000.00	-13,300	2,000.00
Misc. Revenue - training	0.00	0.00	0	600.00
Training Programs Revenue	4,010.00	36,400.00	-32,390	19,360.00
TOTAL REVENUE	21,029.24	54,100.00	-33,071	39,917.45
EXPENSE				
Expenses				
CWCF Fees	10,500.00	10,500.00	0	9,999.96
Board Conference Calls	135.78	500.00	-364	358.85
Website	660.35	1,000.00	-340	2,957.55
Travel	260.50	1,000.00	-740	0.00
Bank Charges	119.98	0.00	120	341.38
Office supplies	0.00	0.00	0	147.65
General Admin (in kind)	600.00	600.00	0	600.00
Office (in-kind)	600.00	600.00	0	600.00
Misc.	180.10	300.00	-120	0.00
Dues & Fees	1,214.00	1,200.00	14	1,196.00
Bad Debts	1,750.00	0.00	1,750	2,237.50
Legal Network Expenses	0.00	0.00	0	0.00
G/HST tax paid	488.34	0.00	488	623.95
Admin Exp Total	16,509.05	15,700.00	809	19,062.84
Training Programs				
Course Training Website	0.00	1,000.00	-1,000	540.00
TP Course Director	1,000.00	6,500.00	-5,500	4,000.00
TP Mentors	1,425.00	5,250.00	-3,825	2,750.00
TP Course Materials	114.23	0.00	114	0.00

TP Course Conference Call	37.77	750.00	-712	555.90
TP Evaluation/Revisions	700.00	14,000.00	-13,300	2,000.00
Training HST/GST Tax	50.00	500.00	-450	372.75
Courier	0.00	100.00	-100	48.67
Course Promotion/Marketing	0.00	500.00	-500	0.00
Student Dues for CZ	0.00	1,200.00	-1,200	800.00
Bursary	0.00	5,000.00	-5,000	3,750.00
Training Bad Debts	0.00	1,200.00	-1,200	0.00
Training Project Total	<u>3,327.00</u>	<u>36,000.00</u>	<u>-32,673</u>	<u>14,817.32</u>
TOTAL EXPENSE	<u>19,836.05</u>	<u>51,700.00</u>	<u>-31,864</u>	<u>33,880.16</u>
NET INCOME	<u>1,193.19</u>	<u>2,400.00</u>	<u>-1,207</u>	<u>6,037.29</u>
from Operations	510.19	2,000.00		1,494.61
from Training Program	683.00	400.00		4,542.68

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