

La Joie de Parler

Comparative Income Statement

	Actual 01/09/12 to 31/08/13	Budget 01/09/12 to 31/08/13	Difference
REVENUE			
AUTO-FINANCEMENT			
Inscriptions	34,860.57	56,000.00	-21,139.43
Cotisations	2,470.67	3,500.00	-1,029.33
Vente de matériel	1,694.63	6,000.00	-4,305.37
Intérêts	13.87	0.00	13.87
TOTAL AUTO-FINANCEMENT	39,039.74	65,500.00	-26,460.26
TOTAL REVENUE	39,039.74	65,500.00	-26,460.26
EXPENSE			
CHARGES			
Salaires	12,926.00	9,900.00	3,026.00
RPC (Employeur)	466.60	500.00	-33.40
AE (Employeur)	336.54	260.00	76.54
Avantages sociaux	803.14	760.00	43.14
Location de salle	120.00	0.00	120.00
Télécommunications	1,546.81	1,000.00	546.81
Promotion, publicité et cadeaux	2,645.00	200.00	2,445.00
Matériaux - fabrication/achat	1,050.59	3,500.00	-2,449.41
Fournitures de bureau	1,544.56	2,200.00	-655.44
Poste et messagerie	332.54	650.00	-317.46
Adhésions et permis	57.33	30.00	27.33
Honoraires professionnels	2,152.08	1,800.00	352.08
Assurances	1,293.84	1,100.00	193.84
Frais de déplacement	1,073.13	1,400.00	-326.87
Frais de représentation	233.80	250.00	-16.20
Ateliers - honoraire	16,200.00	33,800.00	-17,600.00
Ateliers - matériaux	156.42	250.00	-93.58
Ateliers - fleurs et repas	501.45	1,200.00	-698.55
Ateliers - Déplacements	2,693.32	6,500.00	-3,806.68
Formation et colloque	750.00	250.00	500.00
Droit d'auteur - matériaux	0.00	250.00	-250.00
Frais Paypal	222.79	350.00	-127.21
Frais bancaires	160.15	110.00	50.15
Amortissement	741.39	0.00	741.39
TOTAL CHARGES	47,204.34	65,500.00	-18,295.66
TOTAL EXPENSE	47,204.34	65,500.00	-18,295.66
NET INCOME	-8,164.60	0.00	-8,164.60