

La Joie de Parler

Comparative Income Statement

	Actual 01/09/13 to 31/08/14	Budget 01/09/14 to 31/08/15	Difference
REVENUE			
AUTO-FINANCEMENT			
Inscriptions	49,401.73	47,500.00	1,901.73
Cotisations	1,714.82	2,200.00	-485.18
Vente de matériel	3,242.20	2,200.00	1,042.20
Dons	423.90	0.00	423.90
TOTAL AUTO-FINANCEMENT	54,782.65	51,900.00	2,882.65
TOTAL REVENUE	54,782.65	51,900.00	2,882.65
EXPENSE			
CHARGES			
Salaires	12,086.50	11,750.00	336.50
RPC (Employeur)	431.70	400.00	31.70
AE (Employeur)	318.12	290.00	28.12
Avantages sociaux	749.82	690.00	59.82
Télécommunications	1,496.96	1,550.00	-53.04
Promotion, publicité et cadeaux	38.50	500.00	-461.50
Matériaux - fabrication/achat	637.52	1,300.00	-662.48
Fournitures de bureau	428.33	2,500.00	-2,071.67
Poste et messagerie	439.03	500.00	-60.97
Adhésions et permis	30.00	30.00	0.00
Honoraires professionnels	1,721.74	1,560.00	161.74
Assurances	1,188.00	1,205.00	-17.00
Frais de déplacement	1,038.27	1,100.00	-61.73
Frais de représentation	936.45	0.00	936.45
Ateliers - honoraire	26,320.00	25,000.00	1,320.00
Ateliers - matériaux	7.25	100.00	-92.75
Ateliers - fleurs et repas	540.96	600.00	-59.04
Ateliers - Déplacements	3,258.94	3,000.00	258.94
Frais Paypal	516.52	350.00	166.52
Frais bancaires	97.25	165.00	-67.75
Amortissement	568.84	0.00	568.84
TOTAL CHARGES	52,100.88	51,900.00	200.88
TOTAL EXPENSE	52,100.88	51,900.00	200.88
NET INCOME	2,681.77	0.00	2,681.77