

**Canadian Employment Research Forum
Comparative Income Statement**

	Actual 01/04/2007 to 31/03/2008	Actual 01/04/2006 to 31/03/2007
REVENUE		
Grant & Contribution Revenue		
Conference Contributions - CEA UBC	5,000.00	0.00
Conf. Contributions-CEA06	0.00	29,000.00
Conference Contributions - CEA07	14,000.00	0.00
Conf. Contrib. - Fam. & Labour 06	0.00	5,000.00
Total Grant & Contribution Revenue	<u>19,000.00</u>	<u>34,000.00</u>
Interest Revenue		
Interest Income & Exchange	982.48	1,042.87
Total Interest Revenue	<u>982.48</u>	<u>1,042.87</u>
TOTAL REVENUE	<u>19,982.48</u>	<u>35,042.87</u>
EXPENSE		
Conference Expenses		
Conference Administration - CEA07	71.61	0.00
Travel Expenses-CEA06	0.00	4,290.29
Travel Expenses - CEA07	10,559.71	0.00
Direct Expenses-CEA06	0.00	5,326.69
Direct Expenses - CEA07	386.59	0.00
Total Conference Expenses	<u>11,017.91</u>	<u>9,616.98</u>
General & Admin Expenses		
Director's Expenses	4,130.01	1,265.10
Administrative Fees	9,600.00	8,700.00
Professional Fees	1,600.00	1,200.00
Business Taxes	30.00	30.00
Website Fees	357.18	370.87
Printing & Photocopying	0.00	32.10
Postage & Delivery	10.61	352.96
GST Expense	1,660.94	1,034.17
Bank Charges	331.58	351.65
Loss on Exchange	61.41	40.47
Total General & Admin. Expenses	<u>17,781.73</u>	<u>13,377.32</u>
TOTAL EXPENSE	<u>28,799.64</u>	<u>22,994.30</u>
NET INCOME	<u>-8,817.16</u>	<u>12,048.57</u>