

**Health Care Human Resource Sector Council
Income Statement 04/01/2016 to 11/30/2016**

REVENUE

Revenue

Miscellaneous Revenue	12,108.07
Health & Wellness-Helen Marsh Prjct	11,573.07
Prov of NS AISC 3 Yr Pilot Project	95,625.00
CIC - Citizenship & Immigration Can	280,406.00
Social Media Workshop	840.00
Total Other Revenue	<u>400,552.14</u>

TOTAL REVENUE

400,552.14

EXPENSE

Administration Expenses

Audit, Accounting & Legal	10,243.88
Administration	25.00
Advertising & Promotions	503.04
Bank Charges	534.24
Board Expenses-Room & Food	2,271.95
Consultant Expenses	22,670.38
Facilities Rental	3,452.33
Insurance	1,963.00
IT Support	17,068.06
Office Equipment	1,136.24
Office Supplies	587.49
Printing - Copy Cost	511.68
Postage & Courier	96.34
Memberships & Dues	400.00
Rent	13,141.53
Professional Development/Conference	607.36
Telephone & Fax, & Internet	941.79
Board - Travel Members	397.06
Project Travel & Meals - All	<u>3,084.22</u>
Total	3,481.28
Honorarium	183.75
CIC Payouts	<u>170,151.43</u>

Total Administration Expenses

249,970.77

Payroll Expenses

Wages & Salaries	57,178.92
EI Expense	1,113.36
CPP Expense	2,115.72
Workers Compensation Expense	253.32
Group Insurance Expense	1,662.99
Pension/RRSP Employer Expense	2,870.58
Total Payroll Expense	<u>65,194.89</u>

TOTAL EXPENSE

315,165.66

NET INCOME

85,386.48