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Accrual Basis

ADR Institute of Alberta
Profit & Loss Budget vs. Actual
January through October 2013

	Jan - Oct 13	Budget	$ Over Budget	% of Budget
Income				
Membership Fees Net of ADRIC	74,790.00	98,015.00	-23,225.00	76.31%
Other Membership Services	63,021.43	68,445.00	-5,423.57	92.08%
Professional Development	507,131.02	511,590.00	-4,458.98	99.13%
Designation	13,400.00	4,600.00	8,800.00	291.3%
Accreditation	395.25	3,850.00	-3,454.75	10.27%
Other Income	1,826.85	1,700.00	126.85	107.46%
Total Income	660,564.55	688,200.00	-27,635.45	95.98%
Expense				
Member Services	17,173.88	15,530.00	1,643.88	110.59%
Professional Development	243,814.30	283,245.00	-39,430.70	86.08%
Designation	3,252.50	1,600.00	1,652.50	203.28%
Operations	318,489.98	332,689.77	-14,199.79	95.73%
Board of Directors	9,252.19	13,062.50	-3,810.31	70.83%
Total Income	591,982.85	646,127.27	-54,144.42	91.62%
Net Income	68,581.70	42,072.73	26,508.97	163.01%