

THERAPIST

Sample Income Statement - For the year ending December 31, _____

Revenue

20 _____

20 _____

Clients referred by W.R.E.C.

Clients seen at Clinic

Group Therapy Fees

Workshop Fees

Expenses

Rent (see schedule)

Automobile Expenses (see schedule)

Workshop Expenses (see schedule)

Business Entertainment (see schedule)

Travel (see schedule)

Capital Cost Allowance (see schedule)

Stationary, Office & Computer Supplies

Brochures, Flyers & Mailings

Reference Materials

Accounting & Legal Fees

professional Dues & Associations

Liability/Malpractice Insurance

Therapy Supplies & Healing Tools

memberships & Dues

Subscriptions

Supervision Costs

Professional Training & Workshops

Bank & Credit Card Charges & Interest

Business & Cell Phone & Long Distance

Internet Costs

Net Profit/(Loss)

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Schedule of Rent

Mortgage Interest _____
Property Taxes _____
Relocation Expenses _____
Mortgage Insurance _____
House Insurance _____
Heat, Light & Water _____
Repairs & Maintenance _____

Less personal @ 80.0% _____

Plus 100%

Office Repairs _____
Clinic Rent _____

Schedule of Transportation

Autoclub _____
Car Lease _____
Car Rentals _____
Parking Permit _____
Washes _____
Gas & Oil _____
Repairs & Maintenance _____
Insurance _____
Licensing _____
Capital Cost Allowance _____

Less Personal @ 30.0% _____

Parking, Tolls _____
TTC, Go _____

Schedule of Business Expenses

Business Entertainment		_____
Less Personal @	50.0%	_____

Schedule of Travel

Vancouver, Burlington, Findhorn, Los Angeles, Oregon

Flights/Train/ Bus		_____
Accomodation		_____
Local travel		_____
Meals		_____
Less Personal @	50.0%	_____

Schedule of Additions to Assets

	Class 8	Class 10	Class 10 - Car
Bookcases	_____	_____	_____
Desk Unit	_____	_____	_____
Office Window Blinds	_____	_____	_____
Entrance Carpet @ 20%	_____	_____	_____
Display Cabinet	_____	_____	_____
Computer	_____	_____	_____
Software	_____	_____	_____
	_____	_____	_____

Schedule of Capital Cost Allowance - Class 10

AUTOMOBILE

Undepreciated Capital Cost	_____
Additions	_____
Disposals	_____
Revised UCC	_____
Half of Additions	_____
Allowable UCC	_____
Rate	30%
Capital Cost Allowance	_____
Undepreciated Capital Cost	_____

Schedule of Capital Cost Allowance - Class 10

COMPUTER

Undepreciated Capital Cost	_____
Additions	_____
Disposals	_____
Revised UCC	_____
Half of Additions	_____
Allowable UCC	_____
Rate	30%
Capital Cost Allowance	_____
Undepreciated Capital Cost	_____

NOTICE TO READER

This statement has been compiled solely for inclusion in the T1 Personal Tax Return. I have not audited, reviewed or otherwise attempted to verify its accuracy or completeness.

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