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## Tourism Industry Association of Prince Edward Island Schedule of Operations – Human Resource Programs

Year ended July 31	2018	2017
Grant revenues	\$ 348,116	\$ 315,207
Other revenues from sales and services	<u>54,778</u>	<u>48,853</u>
	<u>402,894</u>	<u>364,060</u>
Expenditures		
Administration	6,855	3,006
Advertising and promotion	23,419	18,882
Association meetings	2,086	2,817
Bad debts	-	92
Bank charges	2,281	2,240
Insurance	3,452	2,164
Office supplies	24,928	23,017
Management fees	6,420	-
Professional fees	18,107	13,347
Rent	22,301	20,027
Telephone	2,632	2,902
Training	41,430	44,118
Travel and meals	2,783	4,283
Wages and benefits	238,329	226,517
Workshops and seminars	<u>7,786</u>	<u>2,302</u>
	<u>402,809</u>	<u>365,714</u>
Excess revenues (expenditures)	<u>\$ 85</u>	<u>\$ (1,654)</u>

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