

Note: This Financial Statement form is required to be completed by all colleges applying for registration in their **second and subsequent** years under the Private Career Colleges Regulation Act.

SECTION 1 - General Information

1. College _____

2. College contact name _____	Position _____	Telephone number _____
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SECTION 2: Projected Financial Information

Note: The following statements are to be prepared by College officials with reasonable assurance that, in fact, the financial position will resemble that shown in these statements.

Projected Year End Balance Sheet

As at _____
dd / mm / yyyy

ASSETS	Cash	_____
	Accounts Receivable	_____
	Marketable Securities	_____
	Inventory (Supplies)	_____
Fixed Assets:	Land	_____
	Furniture and Fixtures	_____
	Office Equipment	_____
	Classroom Equipment	_____
	Buildings	_____
Other		_____
Total Assets		_____
LIABILITIES		
	Bank Indebtedness	_____
	Accounts Payable	_____
	Mortgage Payable	_____
	Bonds Payable	_____
	Other	_____
Total Liabilities		_____
OWNER'S EQUITY		_____
TOTAL EQUITIES		_____

2: Projected Financial Information continued

Projected Statement of Revenue and Expenditures

For The 1 Year Period From _____ To _____
dd / mm / yyyy dd / mm / yyyy

REVENUE

Tuition Fees _____
Supplies Revenue _____
Investment Income _____
Other Revenue _____

Total Revenue From All Sources _____

EXPENDITURES

Salaries and Benefits _____
Equipment Rental _____
Supplies _____
Depreciation _____
Interest _____
Mortgage Interest _____
Rent _____
Insurance _____
Utilities _____
Telephone _____
Postage _____
Maintenance and Security _____
Advertising _____
Miscellaneous _____

Total Expenditures _____

NET INCOME (LOSS) _____

Financial Statement Assumptions: Provide details on assumptions used in preparing the statements and attach to the back of this page.

SECTION 3: Declaration - To be completed by Operator or College Official

I hereby certify that the information contained in this form was prepared with reasonable assurance that, in fact, the financial position will resemble that shown in these statements.

Name of Operator / College Official _____ Signature of Operator / School Official _____

Dated at _____ this _____ day of _____ in the year _____