



**Self Employment Income Statement**

Client Name \_\_\_\_\_  
Business Name \_\_\_\_\_  
Year End Date(Corp) \_\_\_\_\_  
Start of Business Date(New Business) \_\_\_\_\_  
Type of Business \_\_\_\_\_

**Income**

Commission Earnings(Box 20-T4A slips)..... \_\_\_\_\_  
Self-Employment Income(minus GST & PST)..... \_\_\_\_\_  
Sales, Commissions or Fees..... \_\_\_\_\_  
Farming, Fishing Income..... \_\_\_\_\_

**Total Earnings**..... \_\_\_\_\_

**Calculation of Cost of Goods Sold**

Opening Inventory..... \_\_\_\_\_  
Purchases(net of returns, allowances, discounts)..... \_\_\_\_\_  
Subcontracts..... \_\_\_\_\_  
Direct Wage Costs..... \_\_\_\_\_  
Other Costs..... \_\_\_\_\_  
Total Above..... \_\_\_\_\_  
(Minus) Closing Inventory..... \_\_\_\_\_

**Cost of Goods Sold**..... \_\_\_\_\_

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**Expenses**

- Advertising.....\_\_\_\_\_
- Bad Debt.....\_\_\_\_\_
- Delivery, Courier, Postage.....\_\_\_\_\_
- Insurance-Liability.....\_\_\_\_\_
- Insurance-other.....\_\_\_\_\_
- Interest/Bank Charges.....\_\_\_\_\_
- Maintenance & Repair.....\_\_\_\_\_
- Management & Admin Fees.....\_\_\_\_\_
- Meals & Ent. 100%.....\_\_\_\_\_
- Office Expense.....\_\_\_\_\_
- Supplies.....\_\_\_\_\_
- Legal, Accounting & Prof. Fees.....\_\_\_\_\_
- Rent/Lease.....\_\_\_\_\_
- Salaries, wages & benefits.....\_\_\_\_\_
- Travel.....\_\_\_\_\_
- Phone-Cell-Business Line-L/D-Internet.....\_\_\_\_\_
- Utilities(Storefront).....\_\_\_\_\_
- Other.....\_\_\_\_\_

**Sub Total Expenses.....\_\_\_\_\_**

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Business Use of Home Expenses

Total Sq. Footage of House \_\_\_\_\_ Business Sq. Footage \_\_\_\_\_

Heat..... \_\_\_\_\_

Hydro..... \_\_\_\_\_

Insurance..... \_\_\_\_\_

Repair/Maint..... \_\_\_\_\_

Mortgage Int..... \_\_\_\_\_

Property Taxes..... \_\_\_\_\_

Rent..... \_\_\_\_\_

Water..... \_\_\_\_\_

Other \_\_\_\_\_

Total Expenses.....



**Calculation of Motor Vehicle Expenses**

If vehicle purchased/leased during tax year, provide copy of Purchase/Loan/Lease agreement

Km driven in taxation year. \_\_\_\_\_ Km. driven earn income \_\_\_\_\_

Fuel, gas..... \_\_\_\_\_

Maintenance/Repair..... \_\_\_\_\_

Insurance..... \_\_\_\_\_

Licence/Registration..... \_\_\_\_\_

Interest Expense..... \_\_\_\_\_

Leasing Costs..... \_\_\_\_\_

Parking, ETR (Business Use only)..... \_\_\_\_\_

**Subtotal**..... \_\_\_\_\_

**Important Information**

**Purchased Vehicle Information:**

Vehicle Make, Model & Year \_\_\_\_\_

Cost of vehicle, before any trade-in value on old vehicle \_\_\_\_\_

Date Purchased \_\_\_\_\_

**Leased vehicle information**

MSRP of Leased vehicle \_\_\_\_\_ Start of Lease Date \_\_\_\_\_

End of Lease Date \_\_\_\_\_ Lease down payment \_\_\_\_\_



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Fixed Asset Additions and Deletions

Including Automobiles

Description of Asset

.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____
.....	\$ _____

For tools greater than \$500.00 and for all other fixed assets additions greater than 250.00 enter above. Otherwise enter amounts under "Supplies Expense"