



Learning about
Taxes With
Intuit ProFile
2018/19

Chapter 3: A Tour of ProFile

Learning Objectives

At this chapter's conclusion, students will understand:

- How to navigate in ProFile
- How to set various display options
- How to use ProFile's auditor
- How to decipher font colours and field symbols
- How to enter data
- How to use memos and tapes
- How to work with the Form Explorer

Additional Resources

This document provides numerous resources to accounting professionals. Refer to these sites to explore additional tutorials and training opportunities:

<http://accountant.intuit.ca/professional-accounting/index.jsp>

<http://profile.intuit.ca/professional-tax-software/index.jsp>

<http://profile.intuit.ca/professional-tax-software/training.jsp>

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Introduction

Intuit ProFile Tax software is reliable and easy-to-use, and it offers sophisticated features that help tax preparers experience a more productive tax season. The following paragraphs summarize the key components of Intuit ProFile Professional Tax software

ProFile T1 imports and converts data created by competing software products. Whether you carry files forward individually or in batches, you will find the process quick and convenient. Using ProFile's WYSIWYG (what you see is what you get) forms, you can view and edit federal T1 and Québec TP1 forms in either French or English. You can also print all tax forms in either language at the click of a button.

ProFile T2 is designed for professional preparation of corporate tax returns in all provinces and territories. ProFile T2 includes:

- Federal T2 returns, including T2 RSI (for 2006-2009 and earlier) and Corporation Internet Filing
- Provincial corporate tax returns for Alberta (including AT1 RSI), for Ontario returns with taxation years ending prior to January 1, 2009 (including CT23 disk filing) and for Quebec (CO-17).
- Provincial capital tax returns for Manitoba, Saskatchewan and British Columbia

ProFile T3 prepares Trust income tax returns and supporting schedules, including T3 and T5 slips that the trust receives. Simply enter slip information on intuitive income-reporting screens and ProFile T3 automatically transfers the amounts to the appropriate forms. ProFile T3 also integrates business and rental income statements. In addition to T3 slips, the software allows you to prepare NR4 slips for non-resident taxpayers (including the NR4 summary).

ProFile FX (Forms Expert) gives you more than 80 of the most commonly-used CRA forms which supplement the form-sets in Intuit's other tax applications. Here are a few highlights of ProFile FX:

- Customizable options help you complete and file the forms you need.
- Automatic form selection facilitates form printing.
- Audit and review features help pinpoint potential errors
- Forms flexibility lets you print facsimile forms on plain paper or directly onto pre-printed CRA forms. ProFile FX also prepares magnetic media files for T4, T4A, T5, T5018 and NR4 slips, as well as for the RL1, RL2, RL3 and RL4.
- Import identification from an existing ProFile T1 or T2 data file minimizes potential data entry errors.

Benefits of Using ProFile

ProFile is powerful, efficient and secure tax software that helps you get your work done fast and efficiently. Here's how you benefit by using Profile:

- With phone, email or in-product live chat support, you have year-round access to knowledgeable Canadian technical experts
- With its comprehensive set of forms and schedules, ProFile lets you handle just about every tax scenario in any jurisdiction, including Québec
- With a built-in auditor that runs up to 2,800 diagnostic checks of your tax returns, ProFile has your back
- Flexible Licensing means you can install ProFile on more than one personal computer without having to pay additional licensing fees
- Work with QuickBooks? So does ProFile! There's no need for manual data entry because you can now export data from QuickBooks directly into ProFile

Plus, with ProFile you enjoy a consistent level of advanced features that include:

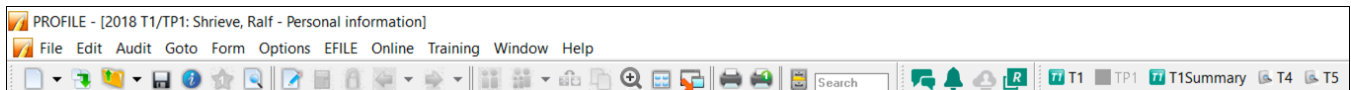
- Customizable client correspondence
- Database queries and reporting
- Online tools to quickly and easily stay in touch with your clients

Chapter 3: A Tour of ProFile

NAVIGATING IN PROFILE

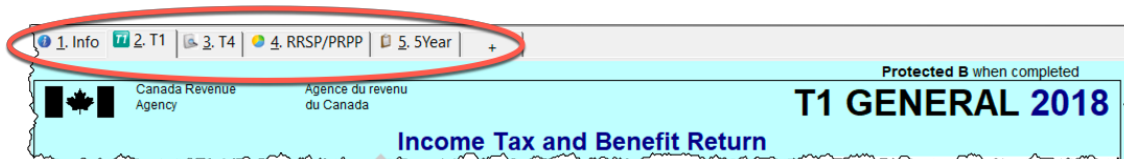
Tabs, Menus and Tools

It's easy to find your way around ProFile. No matter the type of return you work with, you will always see the same ProFile user interface—commonly known as MAUI (Multiple Access User Interface). This means that, no matter the type of return you are preparing, ProFile's uniform set of menus, toolbars and tabs make navigation a snap.



Tabs

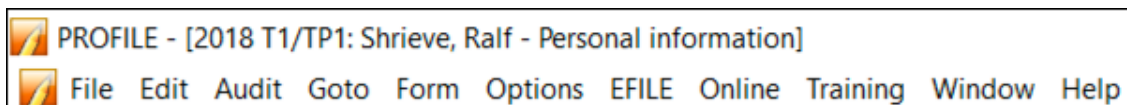
Every time you create a tax return, ProFile displays a tab for each open form. You'll see the tabs just above the form you're currently working in, and you can navigate to any open form by clicking its tab.



You have the option to display the form name and icon on each tab, or just form name itself. Go to the *Display* tab of the *Options>Environment* window to choose your preferred setting.

The Menu Bar

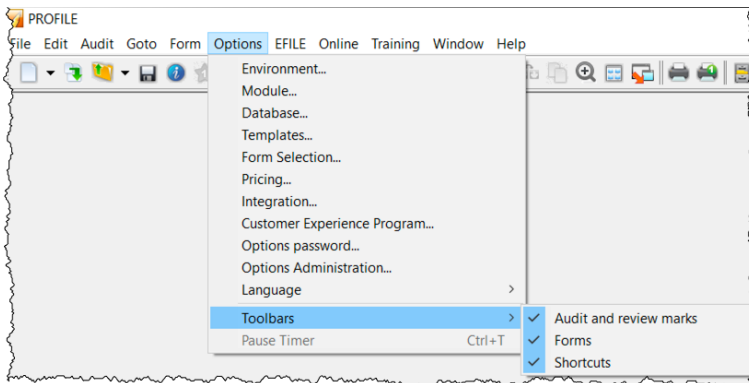
As with all software applications, you can use the *Menu Bar* to navigate in ProFile. With its extensive set of menu commands, you can, for example, create or open tax files, setup preferences, arrange windows, and jump to specific areas of a tax file.



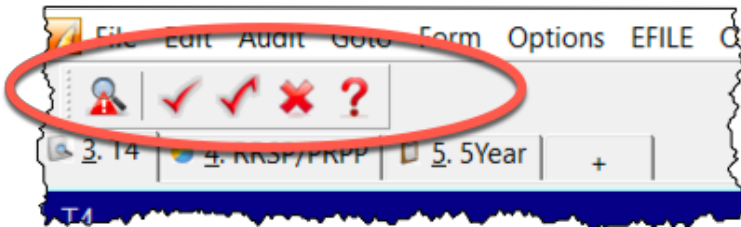
The Toolbars

Toolbars are a set of icons that let you quickly and easily move around in ProFile. There are three configurable toolbars that you can enable (or disable) in ProFile.

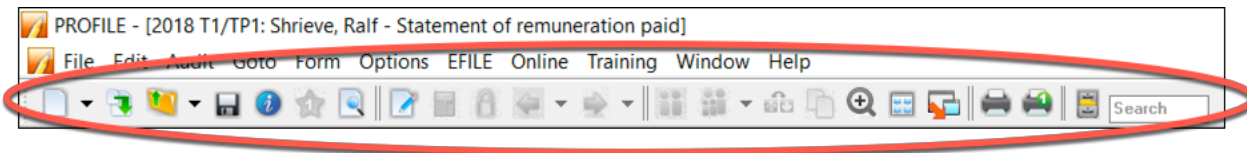
- You can view the three toolbars by clicking *Options>Toolbars*
- The three toolbars are: Audit and review marks, Forms and Shortcuts



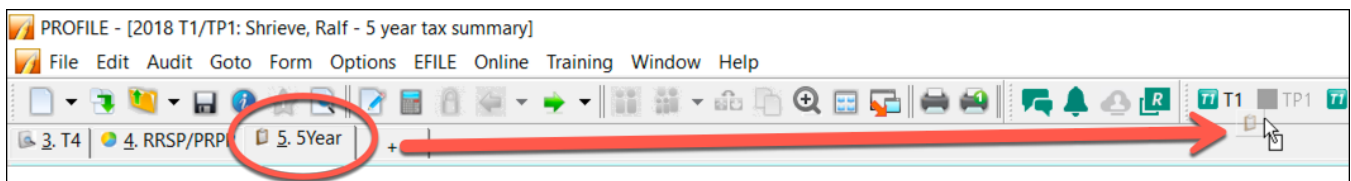
- The *Audit and review marks* toolbar lets a partner or preparer approve or request changes to any line on a tax return. We'll discuss review marks a little later in this chapter.



- The *Shortcuts* toolbar features icons that let you, quickly jump to a specific area. With shortcuts, you can, for example, create or carry-forward tax files, find tax forms, toggle between spousal returns; print single schedules or complete returns; open additional forms; and view file properties



- The *Forms* toolbar, or JumpBar, is a customizable area on the toolbar that lets you add a favourite form—making it “stick”—and rendering it available in any tax file. Once you add a form to the JumpBar, it becomes a mouse click away on every tax return that you open.
- To add a form to the JumpBar, click and hold the form’s tab, and then drag it over to the JumpBar



Display Options

On the toolbar below, the *Spousal* icon indicates that two tax files are open (one for each spouse). Clicking that icon will toggle between the spouses’ returns and display each one on your monitor in turn.



- If you prefer viewing both spouses' files at the same time, click the *Tile* icon to view each tax file, tiled horizontally one above the other

2017 T1/TP1: St. Francois, Richard - Statement of remuneration paid

T4 Statement of Remuneration Paid

Box		Slip #1	Slip #2	Slip #3	Slip #4	Total
Description						
ABC Ent						
Province of employment 10 Ontario						
Employment income 14		109,999.00	0.00	0.00	0.00	109,999.00
Employee's contributions 16		2,564.00	0.00	0.00	0.00	2,564.00
CPP 17		0.00	0.00	0.00	0.00	0.00
QPP 18		439.00	0.00	0.00	0.00	439.00
EI premiums 18						
PPIP 55		397.00	0.00	0.00	0.00	397.00
Exempt 28		No	No	No	No	
CPP/QPP		No	No	No	No	
EI		No	No	No	No	
PPIP		No	No	No	No	
Modified		EFILE: Not eligible Balance/Refund (1,029.68)		GST Credit 0.00		Combined balance 346.62

2017 T1/TP1: JeanTalon, Julie - Statement of remuneration paid

T4 Statement of Remuneration Paid

Box		Slip #1	Slip #2	Slip #3	Slip #4	Total
Description						
ABC Ent						
Province of employment 10 Ontario						
Employment income 14		86,123.00	0.00	0.00	0.00	86,123.00
Employee's contributions 16		2,564.00	0.00	0.00	0.00	2,564.00
CPP 17		0.00	0.00	0.00	0.00	0.00
QPP 18		429.00	0.00	0.00	0.00	429.00
EI premiums 18						
PPIP 55		397.00	0.00	0.00	0.00	397.00
Exempt 28		No	No	No	No	
CPP/QPP		No	No	No	No	
EI		No	No	No	No	
PPIP		No	No	No	No	

- If you use multiple monitors, you can display one file on each screen, Click the *Launch* icon to create a floating window for the second file, and then then drag it over to your second monitor

T4 Statement of Remuneration Paid					
	Box	Slip #1	Slip #2	Slip #3	
Description		ABC Ent			
Province of employment	10	Ontario			
Employment income	14	109,999.00	0.00	0.00	
Employee's contributions	16	2,100.00			T4 Box 16 (CPP premiums) may be incorrect. CRA's formula suggests \$2,564.10. Please check.
	17	0.00			
	18	439.00	0.00	0.00	
	55	397.00	0.00	0.00	
Exempt	28	No	No	No	No
		No	No	No	No
		No	No	No	No
Employment code	29				
RPP contributions	20	0.00	0.00	0.00	
Pension adjustment	52	0.00	0.00	0.00	
Income tax deducted	22	16,555.00	0.00	0.00	
EI insurable earnings	24	51,300.00	0.00	0.00	
CPP/QPP pensionable earnings	26	55,300.00	0.00	0.00	
PPIP insurable earnings	56	0.00	0.00	0.00	

Other examples of ProFile's *Passive Audit* messages include:

- Missing data that is necessary for filing
- Missing EFILE information
- Amounts on tax slips that fall outside the tolerance range (as in the CPP example above)
- Opportunities for additional claims (for example, the taxpayer is eligible for a disability amount)
- Claims that may be more beneficial on a spouse's return
- Filing requirements specific to a return (taxpayer subject to minimum tax)
- Suggestions to reduce a claim (excessive RRSP deduction or unnecessary CCA claim)
- Planning opportunities
- Other forms or elections that may be necessary but have not been included in the tax file

The Active Auditor

The *Active Auditor* displays a list of audit messages that apply to the current tax file. These include passive audit messages mentioned above, as well as notices or processing errors, EFILE messages, fields with memos or calculations attached, overridden fields, or fields with review marks attached.

To display the *Active Auditor*, click its toolbar icon  or just press *F9* on your keyboard, and the *Active Auditor* displays at the bottom of your screen.

The screenshot displays the 'T4 Slip' software interface. The main window shows a table with columns for 'Box', 'Slip #1', 'Slip #2', 'Slip #3', 'Slip #4', and 'Total'. The data is as follows:

Box	Slip #1	Slip #2	Slip #3	Slip #4	Total
10	Ontario				
14	109,999.00	0.00	0.00	0.00	109,999.00
16	2,100.00	0.00	0.00	0.00	2,100.00
17	0.00	0.00	0.00	0.00	0.00
18	439.00	0.00	0.00	0.00	439.00
55	397.00	0.00	0.00	0.00	397.00
28	No	No	No	No	
29	No	No	No	No	
20	0.00	0.00	0.00	0.00	0.00
52	0.00	0.00	0.00	0.00	0.00
22	16,555.00	0.00	0.00	0.00	16,555.00
24	51,300.00	0.00	0.00	0.00	51,300.00
26	55,300.00	0.00	0.00	0.00	55,300.00
56	0.00	0.00	0.00	0.00	0.00
44	0.00	0.00	0.00	0.00	0.00
46	0.00	0.00	0.00	0.00	0.00

At the bottom, an audit message window is open, showing the following messages:

- EFILE#1003**: This return has prevent filing audit messages (shown in red in the active auditor). To clear this error, address or sign-off these messages.
- EFILE#1080**: Info The entry at field 266 (Foreign Income Reporting) is NOT a 1 (Yes) or a 2 (No). Please answer this question.
- EFILE#1082**: Info The question "Provide information to Elections Canada?" must be answered in order to EFILE this return.

Note the tabs in the audit window. These tabs include:

- *Warnings* that indicate potential processing problems, including messages about data may have been overlooked
- *Notices* that alert you to important dates or deadlines. Notices also alert you to amounts that fall outside a calculated range
- *Sign-offs* which display *Review Marks* that a partner or tax preparer added to the tax return
- *Issues* for any field that has a correction or question review mark attached to it
- *Overrides* that alert you to a change that you made to a field's calculated amount
- *Memos* to remind you that you attached a note to a field in the tax file
- *EFILE* warnings to prevent you from EFILING a tax file. In addition, any messages originating from CRA, after an EFILE was processed, will appear here.
- *Carry forward* that lists all the data brought forward from a prior year's return
- *Tapes* that highlight a field where ProFile's calculator was used
- *Variance* that highlights any changes made after you took a snapshot of the tax return
- *Data Import* that lists taxpayer data imported using CRA's Auto-fill My Return
- *Summary* which consolidates all messages from the other tabs.

Acting on audit messages

- To act on an audit message, double click the message.
- ProFile will open the applicable form, circle the item and add a yellow background to the field

T4 Statement of Remuneration Paid		Box	Slip #1	Slip #2	Slip #3	Slip #4	T
Description			ABC Ent				
Province of employment	10	Ontario					
Employment income	14		165,999.88	0.00	0.00	0.00	165,999.88
Employee's contributions	15		2,100.00	0.00	0.00	0.00	2,100.00
	17		0.00	0.00	0.00	0.00	0.00
	18		439.00	0.00	0.00	0.00	439.00
	55		397.00	0.00	0.00	0.00	397.00
Exempt	28	No	No	No	No	No	
		No	No	No	No	No	
		No	No	No	No	No	
Employment code	29						
RPP contributions	20		0.00	0.00	0.00	0.00	0.00
Pension adjustment	52		0.00	0.00	0.00	0.00	0.00
Income tax deducted	22		16,555.00	0.00	0.00	0.00	16,555.00
EI insurable earnings	24		51,300.00	0.00	0.00	0.00	51,300.00
CPP/QPP pensionable earnings	26		55,300.00	0.00	0.00	0.00	55,300.00
PPIP insurable earnings	56		0.00	0.00	0.00	0.00	0.00
Union dues	44		0.00	0.00	0.00	0.00	0.00
Charitable donations	46		0.00	0.00	0.00	0.00	0.00
Other information							
Clergy housing allowance			0.00	0.00	0.00	0.00	0.00
Transfer allowance to T1223?							
Board and lodging	30		0.00	0.00	0.00	0.00	0.00
Special work site	31		0.00	0.00	0.00	0.00	0.00
Travel in prescribed zone	32		0.00	0.00	0.00	0.00	0.00
Medical travel assistance	33		0.00	0.00	0.00	0.00	0.00
Home relocation loan deduction	37		0.00	0.00	0.00	0.00	0.00

Summary Warnings Notices Sign-offs Issues Overrides Memos EFILE T1135 Online change Data In

Notice Info If TP-1000.TE.V Part 3 is signed, mark this box.

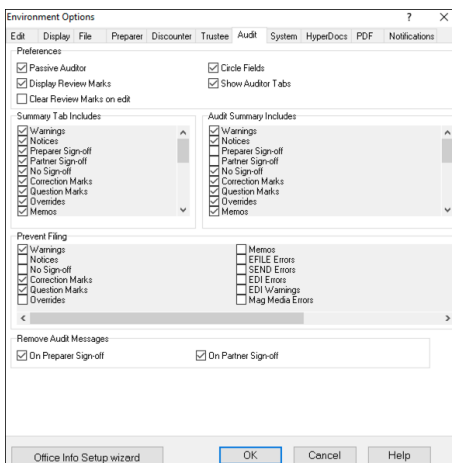
Notice Info The preparer, discountor or trustee information on this return does not match the information in Options|Environment. To update preparer information".

Notice T4/1 T4 Box 16 (CPP premiums) may be incorrect. CRA's formula suggests \$2,564.10. Please check.

Personalizing ProFile's Auditor

Options>Environment

Chapter 2 described how *Options>Environment* allows you to personalize ProFile to meet your requirements. The *Audit* tab, also found under *Options>Environment*, lets you choose how you'd like to work with ProFile's *Auditor*. From this window, you can:



- Enable or disable features such as the *Passive Auditor*, review marks and circled fields
- Choose the information to display on the *Summary Tab* of the *Active Auditor*
- Determine the audit messages that will prevent ProFile from EFILING a return
- Remove audit messages on partner or preparer sign-off

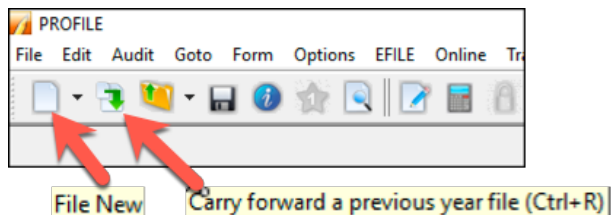
PUTTING IT ALL TOGETHER

Getting Started

Up to this point, you learned about ProFile's set-up options, and you also read about ProFile's design, and its features and functions. In this section, we'll tie all that information together and show you how those features help you become an effective and efficient tax preparer.

Where to start

You will start by either creating a new tax return or carrying forward a file from the previous year, and you accomplish either of those tasks by clicking the appropriate icon on the toolbar.



Over and above its own prior-year files, ProFile lets you carry forward files prepared in other tax applications including TurboTax, CanTax and TaxPrep. In addition, you can carry forward DT Max files by clicking, File > DT Max Carry Forward.



Whether you start with a new or carried-forward return, here are a few things to keep in mind:

- ProFile opens a tax file at the *Personal Information* page. This is where you enter the taxpayer's contact information, as well as residency, marital status and other information
- ProFile automatically opens other forms and schedules, such as the T1 Jacket. You can tell which forms ProFile opens by glancing at the forms' representative tabs
- The yellow fields denote the Passive Auditor's warnings about missing information

PROFILE - [2017 T1/TP1: <NoName> - Personal information]

File Edit Audit Goto Form Options EFILE Online Training Window Help

2. T1 1. Info 3. T4

2017 Personal information

Taxpayer personal information

SIN [REDACTED]

Title [REDACTED]

First name [REDACTED]

Last name [REDACTED]

Last name changed in 2017? Yes No

Do you want to change your address? Yes No

Care of [REDACTED]

Street address [REDACTED] Apt # [REDACTED]

P.O. Box [REDACTED] R.R. [REDACTED]

City [REDACTED]

Province [REDACTED]

Postal code [REDACTED]

Primary phone () - [REDACTED]

Birth date yyyy-mm-dd [REDACTED] Age [REDACTED] 0

Date of Death yyyy-mm-dd [REDACTED]

Gender Male Female

Province or territory where taxpayer resides if different from mailing address: [REDACTED]

CRA online mail: Already registered Yes No

Email address: [REDACTED]

By providing your email address or updating an already registered email address, I understand I am registering for online mail and accept the terms and conditions that are set out on page 2 of the form T183. Paper notices will not be mailed to me from the CRA.

Do you want preparer to get Electronic Notice of Assessment? Yes No

Marital status

Indicate your marital status on December 31, 2017

1 Married 2 Living common-law 3 Widowed

4 Divorced 5 Separated 6 Single

If status changed in 2017, enter date of change mm-dd [REDACTED]

Were you married or living common-law at any time in this tax year? Yes No

Residency

Province of residence on 2017/12/31 [REDACTED] NA

Province of self-employment [REDACTED]

If you became or ceased to be a Canadian resident in 2017, enter date of: entry mm-dd or departure mm-dd

Are you a non-resident? Yes No

Residency status [REDACTED] Resident

Country (other than Canada) [REDACTED]

Did you dispose of a property (or properties) in 2017 for which you are claiming a principal residence exemption? Yes No

Use preparer address for: Nothing Notice of Assessment and Refund N of A

I mailing address

Entering data

- Even though ProFile automatically opens the tax jacket, it's important to note that you enter data on supporting forms and schedules, and not directly on the jacket itself.
- When you click on the T4 tab (from the window above), ProFile will launch the T4 Slip window which, after you enter an employee's earnings, will look like this

T4 Statement of Remuneration Paid

T4 Slip

	Box	Slip #1	Slip #2	Slip #3	Slip #4	Total
Description	1	ABC INC				
Province of employment	10	Ontario				
Employment income	14	90,344.00	0.00	0.00	0.00	90,344.00
Employee's contributions	16	2,564.00	0.00	0.00	0.00	2,564.00
CPP	17	0.00	0.00	0.00	0.00	0.00
QPP	18	836.00	0.00	0.00	0.00	836.00
EI premiums	55	0.00	0.00	0.00	0.00	0.00
PPIP	28	No	No	No	No	
Exempt		No	No	No	No	
CPP/QPP	29	No	No	No	No	
EI	20	0.00	0.00	0.00	0.00	0.00
PPIP	52	0.00	0.00	0.00	0.00	0.00
Employment code	22	20,200.00	0.00	0.00	0.00	20,200.00
RPP contributions	24	55,000.00	0.00	0.00	0.00	55,300.00
Pension adjustment	26	0.00	0.00	0.00	0.00	0.00
Income tax deducted	4	55,300.00	0.00	0.00	0.00	55,300.00
Income tax deducted	56	0.00	0.00	0.00	0.00	0.00
EI insurable earnings	44	0.00	0.00	0.00	0.00	0.00
CPP/QPP pensionable earnings	46	0.00	0.00	0.00	0.00	0.00
PPIP insurable earnings						
Union dues						
Charitable donations						
Other information						
Clergy housing allowance		0.00	0.00	0.00	0.00	0.00

Colours, Diamonds and Arrows

Learning about colours

A close glance at the window above reveals fields that have different font colours. Here's what those colours signify:

Fields with...

- Purple fonts denote data carried forward from a prior year ¹
- Black fonts are for direct data entry ²
- Red fonts mean that you overrode a calculated field ³
- Blue fonts indicate a field calculated by ProFile ⁴
- Green fonts denote a row or column total ⁵

Arrows and Diamonds

The right edge of certain fields may display an up-arrow, a down-arrow, or a diamond. Here's what those diagrams signify:

- If a field displays a *down* arrow, then a dropdown menu exists for that field

Province of residence on 2017/12/31	Ontario
Province of self-employment	NA
If you became or ceased to be a Canadian resident in 2017, enter date of:	British Columbia
	Alberta
	Saskatchewan
	Manitoba
	Ontario
	Québec
Are you a non-resident?	New Brunswick

- When a field displays an *up* arrow, it means the data in that field originates from another form. In addition, ProFile displays amounts in those fields in blue font
- When a field has an up-arrow view, double-click it (or press F6) and ProFile will jump to the referenced form

Step 2 - Total income

As a resident of Canada, you have to report your income from all sources both inside and outside Canada. When you come to a line on the return that applies to you, go to the line number in the guide for more information.

Employment income (box 14 of all T4 slips)	102	0.00	101	109,999.00
Commissions included on line 101 (box 42 of all T4 slips)				
Wage loss replacement contributions (see line 101 in the guide)	103	0.00		
Other employment income			104	0.00
Old Age Security pension (box 18 of the T4A(OAS) slip)			113	0.00
CPP or QPP benefits (box 20 of the T4A(P) slip)			114	0.00
Disability benefits included on line 114 (box 16 of the T4A(P) slip)	152	0.00		
Other pensions and superannuation			115	0.00
Elected split-pension amount (attach Form T1032)			116	0.00
Universal Child Care Benefit (UCCB)			117	0.00
UCCB amount designated to a dependent				

		Box	Slip #1	Slip #2	Slip #3	Slip #4	Total
Description			ABC Ent				
Province of employment		10	Ontario				
Employment income		14	109,999.00	0.00	0.00	0.00	109,999.00
Employee's contributions							
	CPP	16	2,564.00	0.00	0.00	0.00	2,564.00
	QPP	17	0.00	0.00	0.00	0.00	0.00
	EI premiums	18	439.00	0.00	0.00	0.00	439.00
	PPIP	55	397.00	0.00	0.00	0.00	397.00
Exempt							
	CPP/QPP	28	No	No	No	No	
	EI		No	No	No	No	
	PPIP		No	No	No	No	
Employment code		29					
RPP contributions		20	0.00	0.00	0.00	0.00	0.00
Pension adjustment		52	0.00	0.00	0.00	0.00	0.00
Income tax deducted		22	16,555.00	0.00	0.00	0.00	16,555.00
EI insurable earnings		24	51,300.00	0.00	0.00	0.00	51,300.00

Overrides

If you decide to override a calculated field, ProFile does two things; it displays a red diamond in that field, and it also displays the overridden amount in red font.

		Box	Slip #1
Description			ABC Ent
Province of employment		10	Ontario
Employment income		14	109,999.00
Employee's contributions			
	CPP	16	2,564.00
	QPP	17	0.00
	EI premiums	18	418.00
	PPIP	55	397.00
Exempt			
	CPP/QPP	28	No
	EI		No
	PPIP		No
Employment code		29	
RPP contributions		20	0.00
Pension adjustment		52	0.00
Income tax deducted		22	16,555.00
EI insurable earnings		24	50,000.00 ♦
CPP/QPP pensionable earnings		26	55,300.00
PPIP insurable earnings		56	0.00
Union dues		44	0.00
Charitable donations		46	0.00

Overrides are great for "what if?" scenarios. After you complete your what-if analysis, just press the F2 key to cancel the override and return that field back to ProFile's original, calculated value.

Memos and Tapes

ProFile's memos are great for embedding notes and reminders into any field on a tax return. And you can use ProFile's calculator to add up a series of numbers and enter the total into any field of the tax return.

Using Memos

- To record a memo, click into any field
- Press the F8 key
- Type in your note
- Click OK

The screenshot shows a dialog box titled "Memo" with a question mark icon and a close button. The text inside says "Ask client to confirm this amount". Below this is a checkbox for "Carry-forward to next year" and a button for "Insert Date Stamp". Under "Review Mark", there are radio buttons for "None" (selected), "Preparer", "Error", "Partner", and "Question". At the bottom are buttons for "OK", "Cancel", and "Clear".

Using Tapes

- To use *Tapes*, click on a field
- Press CTRL+F8
- In the window that opens, enter a description (optional), and a value on each line
- Press the = key and ProFile will paste the sum directly into the selected field

The screenshot shows a dialog box titled "Tape" with a question mark icon and a close button. It contains a table with four rows for months: Jan (120.00), Feb (144.00), Mar (148.00), and Apr (141.00). A fifth row is for a total, with a +/- sign and a value of 0.00. Below the table are checkboxes for "Descriptions" and "Post", a "Decimal" dropdown set to 2, and a checkbox for "Carry-forward descriptions". At the bottom are buttons for "Ok", "Cancel", and "Clear".

When you record a memo, or use a tape in a field, ProFile puts a green background in that field. To display the underlying memo or tape, just hover your mouse over that field

The screenshot shows a portion of a tax return form titled "Carrying charges and interest expenses". The form lists various categories with corresponding amounts. The field for "Interest on money borrowed to earn interest, dividend, and royalty income" is highlighted with a green background and has a value of 553.00. A small "Tape" dialog box is overlaid on this field, showing a table with the same data as the previous screenshot: Jan (120.00), Feb (144.00), Mar (148.00), Apr (141.00), and a Total of 553.00. The form also shows other fields with values of 0.00 and a total of 553.00. At the bottom, it says "Enter this amount on line 221 of your return." and "221 553.00".

Finding What You Need

When preparing a tax return, you will want to work with additional forms and schedules. And, given you don't enter data directly on the tax jacket, this means you have to find those supporting forms and schedules somewhere in ProFile.

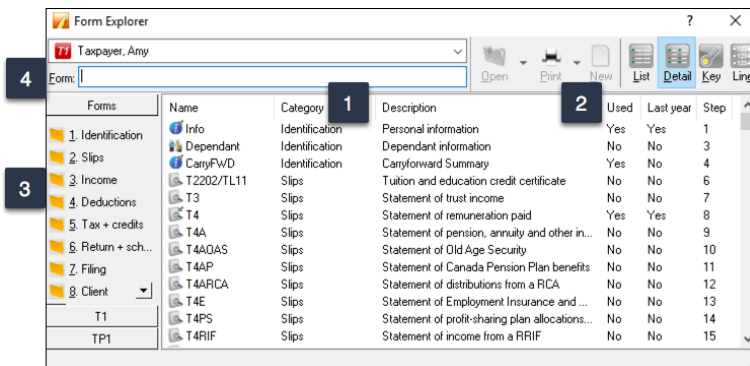


Though ProFile's toolbar includes a *Search* field that lets you enter the name of the form or schedule that you need, you may want a little more horsepower than that. You may indeed want to use *The Form Explorer*.

THE FORM EXPLORER

If you don't know the name of the form that you'd like to open; if you only know the line number you'd like to access; if you'd like to see the forms that were used on this—or the prior year's—return, then *Form Explorer* is for you.

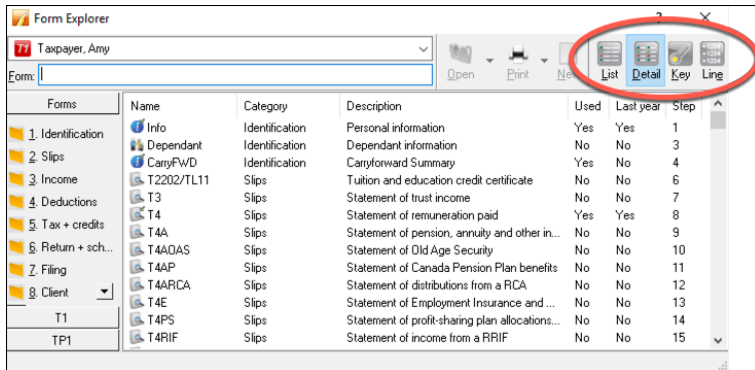
- To open the Form Explorer, click on the *Filing Cabinet* icon, or just press your keyboard's *F4* key



- If you use *Windows Explorer*™, you'll be comfortable with ProFile's *Form Explorer*
- The right pane of the *Form Explorer* window includes column headings for each form's full name, its category, and its description ¹
- Notice, too, for carried forward files, the *Form Explorer* indicates whether a form was used in the current or prior year ²
- In the left pane, you'll find folders that let you filter which forms to display ³
- To find a form, just type its name in the search field ⁴

Form Explorer Icons

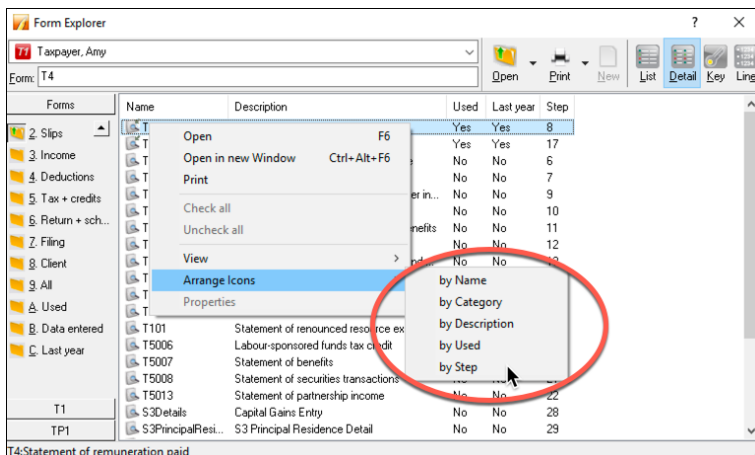
There are four icons at the top right of the *Form Explorer* window. These icons provide view options. The bullets below explain each icon's purpose:



- As the name implies, the *Detail* view provides complete information, such as category and description, for each form.
- The *List* view gives you a simplified view where all forms are displayed as icons.
- The *Key* view lets you use keywords to find the required form. This view is ideal when you know what information you're searching but you're not sure of the form's name.
- Lastly, the *Line* view provides a line by line listing of all available forms. You find a form, in this view, by entering a tax line number in the Form field

One more thing

- If you right-click inside the *Form Explorer* window, you will open a dialog box that lets you choose whether to print, open or sort the *Form Explorer* view. Your options include sorting by name, category, descriptions, step or by whether the form was used



THE DATA MONITOR

As you add information, and append more forms to the return, ProFile constantly updates the taxpayer's tax status. At the very bottom of the window, ProFile displays an at-a-glance summary of the taxpayer's tax status. This display is called the *Data Monitor*.

As you can see in the example below, the *Data Monitor* reveals that the taxpayer has a refund of \$1,027. In addition, because it is a spousal return, it also shows there's a combined amount of \$342 owing CRA. The *Data Monitor* reveals other information too, including available GST credits and Internet Filing eligibility.

2017 T1/TP1: St. Francois, Richard - T1 jacket

1. Info 2. T1 3. T4 4. T5 +

Net income	Gross	160	0.00	Net	126	0.00
Net taxable capital gains (attach Schedule 3)					127	0.00
Support payments received	Total	156	0.00	Taxable amount	128	0.00
RRSP income (from all T4RSP slips)					129	0.00
Other income	Specify:				130	0.00
Self-employment income						
Business income	Gross	162	0.00	Net	135	0.00
Professional income	Gross	164	0.00	Net	137	0.00
Commission income	Gross	166	0.00	Net	139	0.00
Farming income	Gross	168	0.00	Net	141	0.00
Fishing income	Gross	170	0.00	Net	143	0.00
Workers' compensation benefits (box 10 of the T5007 slip)		144	0.00			
Social assistance payments		145	0.00			
Net federal supplements (box 21 of the T4A(OAS) slip)		146	0.00			
Add lines 144, 145, and 146 see line 250 in the guide.					147	0.00
Add lines 101, 104 to 143, and 147 This is your total income.					150	110,012.80

Step 3 - Net income Protected B when completed

Enter your total income from line 150 150 110,012.80

Pension adjustment box 52 of all T4 slips and box 034 of all T4A slips		206	0.00
Registered pension plan deduction (box 20 of all T4 slips and box 032 of all T4A slips)		207	0.00
RRSP and pooled registered pension plan (PRPP) deduction see Schedule 7 and attach receipts		208	0.00
RRPP employer contributions amount from your PRPP contribution receipts		205	0.00
Deduction for elected split-pension amount (attach Form T1032)		210	0.00
Annual union, professional, or like dues (box 44 of all T4 slips, and receipts)		212	0.00

Modified EFILE: Not eligible Balance/Refund (1,027.04) GST Credit 0.00 Combined balance 342.04

Customizing the Data Monitor

You can customize and add information to the *Data Monitor*.

- For example, to display line 150, just highlight it ¹
- Click the “+” sign at the bottom of the window ²
- You have just added Line 150 to the *Data Monitor* ³

... see line 250 in the guide).

Add lines 101, 104 to 143, and 147 This is your total income. 150 110,012.80 **1**

Step 3 - Net income Protected B when completed

Enter your total income from line 150 150 110,012.80

Pension adjustment box 52 of all T4 slips and box 034 of all T4A slips		206	0.00
Registered pension plan deduction (box 20 of all T4 slips and box 032 of all T4A slips)		207	0.00
RRSP and pooled registered pension plan (PRPP) deduction see Schedule 7 and attach receipts		208	0.00
RRPP employer contributions amount from your PRPP contribution receipts		205	0.00
Deduction for elected split-pension amount (attach Form T1032)		210	0.00

Modified EFILE: Not eligible Balance/Refund (1,027.04) GST Credit 0.00 Combined balance 342.04

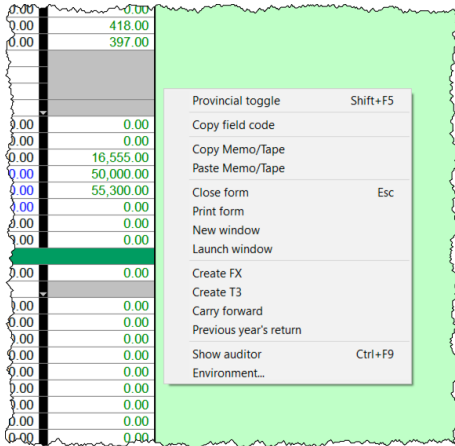
T1:150: Total income 110,012.80 **3**

Removing a data monitor is easy. Just right-click it and select Delete

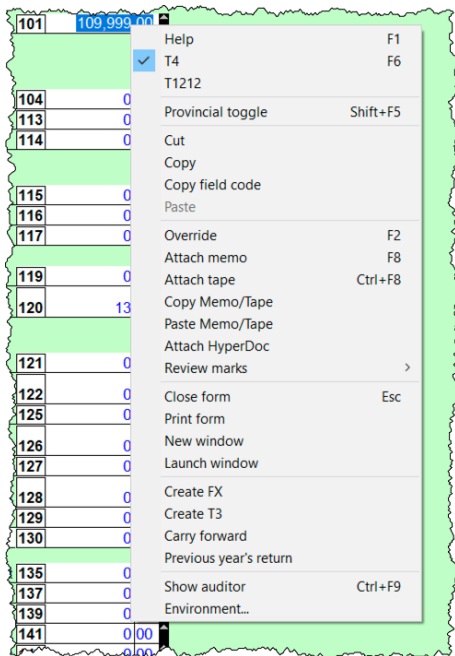
THE POWER OF A RIGHT-CLICK

Right-click a form to get quick and easy access to additional functionality.

- Right-click over a blank area of a form, and ProFile gives you a set of instructions including *Print, Carry forward, Close, and Copy Memos and Tapes*



- If you right-click on a field, you'll see additional commands, including *Link to related forms, Cut, Copy, Paste*, as well as *Insert/Delete columns and Attach Memo/Tape*



When you right-click over a blank area, or in a field, of the T1 Jacket, you can jump to specific areas of the tax file

REVIEW MARKS

Review Marks let you approve, or request changes on, any field of a tax file. There are four different types of *Review Marks*.

- Use the *Preparer Sign-off* to confirm the amounts entered on each line of a return, or to approve any errors or issues signaled by the *Passive Auditor*



- The *Partner Sign-Off* is similar to the *Prepare Sign-Off*, except that it's used in an office where a supervisor or partner approves all returns



- Use *Correction Required* to flag a field error on the return



- Use the *Question Mark* to tag a field for further analysis



Using a Review Mark

- In the example below, the *Auditor* warns you that a T4's CPP amount may be incorrect

Description	ABC Ent
Province of employment	10 Ontario
Employment income	14 109,999.00
Employee's contributions	16 2,100.00
CPP	17 0.00
QPP	18 418.00
EI premiums	55 397.00
PPIP	28 No No
Exempt	EI No No
	PPIP No No
Employment code	29

- To indicate that the amount is indeed the correct T4 value, select a *Sign-off Review Mark* and click the yellow field
- ProFile adds a review mark to that field, and also signals it in the *Sign-offs* tab of the *Active Auditor*

Box	Slip #1	Slip
	ABC Ent	
10	Ontario	
14	109,999.00	
16	2,100.00	✓
17	0.00	
18	418.00	
55	397.00	
28	No	No
	No	No
	No	No
29		

Chapter 3 Quiz

Question 1: ProFile uses Tabs to:

- A. Indicate which forms are open on a tax return
 - B. Create multiple copies of a tax return
 - C. Toggle back and forth between different tax files
 - D. All the above
-

Question 2: True or False: All of ProFile's toolbars are customizable

Question 3: ProFile's toolbars include:

- A. Audit & Review Marks; Tax Prep; EFILE settings
 - B. Audit & Review Marks; Forms; Shortcuts
 - C. EFILE settings, Shortcuts, Archive and Save
 - D. None of the above
-

Question 4: True or False: You can hide ProFile's three main toolbars

Question 5: True or False: You can add any ProFile form to the JumpBar

Question 6: You can use ProFile's display options to:

- A. Launch tax returns so that they display on two monitors
 - B. Tile multiple tax returns
 - C. Display multiple tax returns on a monitor
 - D. All the above
-

Question 7: True or False: ProFile has two Auditors (Passive and Active)

Question 8: True or False: A field with a yellow background indicates a Passive audit message

Question 9: Which of the following types of messages might the Active Auditor display?

- A. Warnings that indicate potential processing issues
- B. A list of data carried forward from a prior year
- C. Notices to alert you to important dates or deadlines
- D. All the above

Question 10: True or False: You can go to the Environment option to personalize the Auditor

