2015 - 2018	Budget							
ITEM	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	2016 Comparison	Actual 2017	Budget 2018
Income	$358,350	$368,296	$383,650	$379,931	$380,125	$370,964	$386,254	$383,645
Expenditures	$380,111	$316,584	$383,521	$290,025	$373,935	$264,441	$292,583	$353,942
Net Income	-$21,761	$51,712	$129	$89,906	$6,190	$106,523	$93,670	$29,703

Short and Long term Investments				
	Checking account (TD)			$159,131
	RBC Cash account			$1,882
	RBC Dominion (2010 – savings)	MF	0.95%	$90,650
	RBC Dominion (2020)	MF	0.95%	$90,580
	RBC Dominion (2030)	MF	0.95%	$91,273
	Corporate Credit Card Reserve			$6,000
	Short term			**$439,516**
	RBC Dominion (GIC – long term)	(03/10/18)	1.77%	$33,761
	RBC Dominion (GIC – long term)	(07/27/18)	1.42%	$20,098
	RBC Dominion (GIC – long term)	(03/10/19)	1.86%	$33,783
	RBC Dominion (GIC – long term)	(07/29/19)	1.95%	$20,135
	RBC Dominion (GIC – long term)	(10/29/20)	2.30%	$72,853
	RBC Dominion (GIC – long term)	(07/27/21)	2.10%	$20,145
	RBC Dominion (GIC – long term)	(03/10/21)	2.17%	$33,858
	RBC Dominion (GIC – long term)	(07/27/22)	2.36%	$53,432
	Long term			**$288,065**
			Total	**$727,581**

Designated Funds	Type	Target	To date		$576,129
	Operations	**$300,000**			
	Legal	**$100,000**			
	Disaster	**$20,000**			
	Total	**$420,000**			

Assets	
1820-Furn&Equip asset	$8,150
1840-Comp Equip asset	$18,888

INCOME

Income Account	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	2016 Comparison	Actual 2017	Budget 2018
4010 - Initial Registration	$1,875	$4,050	$3,000	$4,425	$3,000	$4,350	$3,600	$2,400.00
4015 - Monitoring fee	$1,875	$4,350	$2,200	$3,225	$2,200	$3,150	$2,100	$2,400.00
4020 - Practising	$324,000	$322,395	$342,700	$334,310	$340,750	$334,100	$345,125	$352,800.00
4030 - Non-Practising	$4,000	$3,750	$4,750	$5,250	$5,625	$5,250	$5,375	$5,625.00
4040 - Temporary	$500	$250	$300	$450	$300	$400	$1,350	$800.00
4050 - Restricted	$9,000	$16,425	$13,800	$17,235	$16,450	$16,775	$18,790	$7,520.00
4060 - Incorporation Fees	$6,000	$5,350	$6,000	$6,000	$6,000	$3,350	$3,350	$5,700.00
MEMBERSHIPS	**$347,250**	**$356,570**	**$372,750**	**$370,895**	**$374,325**	**$367,375**	**$379,690**	$377,245.00
4070 - Late fees	$1,000	$3,100	$2,000	$200	$500	$200	$580	$400.00
4080 - Discipline fees	$3,600	$3,400	$3,600	$2,939	$0	$2,939	$0	$0.00
4440 - Investment Income	$5,000	$4,494	$5,000	$5,422	$5,000	$0	$5,734	$5,500.00
4075 -Misc Income	$0	$732	$0	$275	$0	$250	$50	$200.00
4461- Use of Database	$1,500	$0	$300	$200	$300	$200	$200	$300.00
INTEREST & SUNDRY INCOME	**$11,100**	**$11,726**	**$10,900**	**$9,036**	**$5,800**	**$3,589**	**$6,564**	**$6,400.00**
TOTAL INCOME	**$358,350**	**$368,296**	**$383,650**	**$379,931**	**$380,125**	**$370,964**	**$386,254**	**$383,645**

EXPENSE

EXPENSE	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Budget 2017	2016 Comparison	Actual 2017	Budget 2018
5810 - ALLIANCE FEES*	$15,208	$14,464	$14,938	$14,995	$15,426	$14,995	$15,701	$15,840.00
5815 - AMORTIZATION*	$3,500	$3,793	$3,000	$4,806	$3,000	$0	$0	$3,000.00
5820 - BAD DEBTS (rec)	$0	$0	$0	$0	$0	$0	$0	$0.00

5510 - Alliance Committee	$7,600	$5,814	$3,599	$3,478	$4,300	$3,478	$1,303	$6,177.00
5512 - AGM	$400	$375	$0	$0	$0	$0	$0	$0.00
5515 - Communications/Nominations	$1,200	$950	$1,150	$416	$1,500	$416	$75	$1,125.00
5516 - Finance	$450	$281	$471	$244	$600	$219	$390	$600.00
5517 - Legislation	$6,200	$7,793	$7,500	$4,544	$5,500	$4,316	$4,751	$5,000.00
5520 - CCC	$6,000	$570	$761	$36	$800	$36	$288	$950.00
5521 - PSOP	$800	$2,035	$650	$2,731	$2,150	$2,731	$363	$650.00
5522 - Registration	$750	$728	$600	$351	$600	$351	$478	$600.00
5525 - Discipline	$20,000	$11,875	$41,700	$6,150	$20,000	$4,068	$6,767	$20,000.00
5526 - Discipline hearings	$5,000	$2,933	$25,860	$1,169	$15,000	$1,169	$0	$15,000.00
5528 - Support Worker	$700	$350	$565	$0	$565	$0	$114	$0.00
5535 - PCC	$15,000	$11,159	$11,500	$2,273	$16,500	$2,274	$8,627	$19,250.00
5531 - Nominations	$1,550	$350	$350	$50	$0	$50	$0	$0.00
5540 - Other Comm. Exp.	$2,000	$1,390	$2,000	$0	$2,000	$0	$963	$1,000.00
5560-Committee Honorariums			$4,750	$4,750	$4,650	$4,750	$4,650	$3,650.00
Committees	**$67,650**	**$46,253**	**$101,456**	**$26,192**	**$74,165**	**$23,858**	**$28,768**	$74,002.00
5605 - Council AGM	$11,000	$7,999	$9,000	$7,484	$10,000	$7,484	$7,077	$5,000.00
5610 - Council Exec	$14,000	$9,520	$6,000	$2,749	$6,000	$2,749	$2,153	$3,915.00
5615 - Council Expenses	$19,850	$22,007	$20,000	$14,127	$20,000	$12,822	$17,340	$22,400.00
5625 - Council (Other)	$8,000	$6,523	$5,000	$1,584	$3,000	$1,584	$424	$500.00
Council Honorariums			$6,000	$6,000	$7,400	$6,000	$7,400	$6,700.00
Council Expenses	**$52,850**	**$46,049**	**$46,000**	**$31,944**	**$46,400**	**$30,639**	**$34,393**	$38,515.00
5710 - NIRO	$750	$0	$300	$0	$300	$0	$283	$300.00
5715 – Council Education	$3,000	$4,576	$8,000	$5,462	$8,000	$7,444	$4,750	$8,000.00
5716-EDR Education			$5,000	$3,021	$5,000	$0	$5,229	$5,000.00
5720 – Sponsorship	$2,000	$635	$500	$500	$500	$500	$0	$500.00
5735 - SPTAG	$100	$69	$100	$0	$100	$0	$0	$100.00
External Stakeholders	**$5,850**	**$5,280**	**$13,900**	**$8,983**	**$13,900**	**$7,944**	**$10,263**	$13,900.00
5885 - Travel	$200	$142	$200	$0	$200	$0	$88	$200.00
5886 - Meals	$250	$0	$100	$0	$100	$0	$0	$100.00
Travel, Misc.	**$450**	**$142**	**$300**	**$0**	**$300**	**$0**	$0	$300.00
COMMITTEE EXPENSES	**$126,800**	**$97,723**	**$161,656**	**$67,120**	**$134,765**	**$62,441**	**$73,424**	**$126,717**
EXPENSE	**Budget 2015**	**Actual 2015**	**Budget 2016**	**Actual 2016**	**Budget 2017**	**Comparison 2016**	**Actual 2017**	
5825 - Computer Support	$18,000	$12,303	$12,000	$12,688	$20,000	$10,531	$9,667	$13,320.00
5890 - Web site Expenses	$500	$124	$250	$154	$300	$154	$104	$300.00
5538 - Records Management							$28,832	$0.00
SUPPORT & WEBSITE	**$18,500**	**$12,427**	**$12,250**	**$12,842**	**$20,300**	**$10,685**	**$38,603**	$13,620.00
5835 - INSURANCE*	$3,500	$3,146	$3,500	$3,204	$3,500	$3,246	$3,270	$3,500.00
5840 - INT. & BANK CHG*	$2,000	$323	$2,000	$38	$500	$45	$47	$200.00
5841- Credit Card Fees (member payments)	$6,500	$7,271	$7,000	$7,324	$8,500	$6,967	$8,095	$8,500.00
5850- Licences and Membership Dues	0	$690	$690	$701	$690	$0	$0	$700.00
5842 - Fines	$500	$1,069	$500	$0	$0	$0	$0	$0.00
5860 - Office Supplies	$5,000	$1,956	$5,000	$6,154	$6,500	$5,872	$3,432	$2,551.68
Cell phone, EDR								$742.56
5850-Computer Equipment	$0	$0	$2,500	$2,476	$2,500	$2,476	$0	$2,500.00
5870 - Furniture/Equip.	$300	$0	$2,300	$3,117	$1,000	$3,117	$0	$500.00
5881 - Postage	$1,000	$721	$700	$1,541	$1,000	$1,541	$948	$700.00
5880 - TRG. & EDUC. Staff*	$500	$79	$500	$0	$500	$1,039	$944	$800.00
5895 - Reg. & Renewal	$1,500	$1,000	$700	$750	$1,650	$750	$0	$1,650.00
TOTAL OFFICE EXPENSES	**$8,300**	**$3,756**	**$11,700**	**$14,037**	**$13,150**	**$14,795**	**$5,325**	$9,444.24
5805-Accounting Expenses	$11,000	$7,898	$9,000	$7,150	$9,000	$7,150	$5,550	$6,000.00
5845 - Legal Fees	$6,000	$789	$6,000	$10,955	$8,000	$10,738	$3,106	$6,000.00
TOTAL PROFESSIONAL FEES	**$17,000**	**$8,687**	**$15,000**	**$18,105**	**$17,000**	**$17,888**	**$8,656**	$12,000.00

5877 - RECRUIT/RELOCATE	**$500**	**$2,533**	$1,500	$1,784	$1,000	$1,784	$0	$0.00
5865 - RENT*	**$9,053**	**$10,022**	$17,000	$15,020	$19,000	$13,357	$17,180	$19,660.00
5875 - TELEPHONE*	**$3,500**	**$3,645**	$3,500	$3,592	$3,800	$3,298	$4,923	$4,588.00
5420 - EI Expense	$2,500	$3,585	$3,700	$1,679	$3,000	$1,696	$2,307	$2,341.34
5430 - CPP Expense	$4,000	$6,453	$6,500	$4,747	$5,500	$4,558	$2,329	$2,411.20
5440 - WCB Expense	$250	$124	$288	$0	$288	$91	$221	$288.00
5450 - RRSP'S Employer	$5,000	$0	$2,200	$2,167	$2,678	$0	$0	$2,731.56
5465 - Salary - E. D.	$115,000	$92,169	$65,000	$67,462	$66,950	$61,628	$59,554	$68,289.00
5475 - Salaries - Staff	$41,000	$43,354	$48,000	$47,925	$51,188	$43,919	$50,313	$52,211.25
5480 - Employee Benefits	$3,500	$1,351	$3,600	$2,478	$3,700	$3,048	$2,637	$3,200.00
Summer Student								$4,700.00
TOTAL WAGES & BENEFITS	**$171,250**	**$147,035**	**$129,288**	**$126,458**	**$133,304**	**$114,940**	**$117,360**	$136,172.35
TOTAL EXPENSES	**$380,111**	**$316,584**	**$383,521**	**$290,025**	**$373,935**	**$264,441**	**$292,583**	**$353,942**