FY2019
Statement of Revenue and Expenses

		REGULATORY					OPERATIONS		FINANCE		GENERAL
		Registration	Professional Practice, Standards & Development	Legislation, Ethics & Compliance	Information Systems	Council & Executive Office	Communications	Programs and Professional Developments	Human Resources	Finance & Administration	General
Revenue											
Fees											
Annual membership fees	11,514,859	-	-	-	-	-	87,303	-	-	-	11,427,556
Application, registration and certification Fees	1,649,358	1,649,358	-	-	-	-	-	-	-	-	-
Professional and academic examinations	569,484	569,484	-	-	-	-	-	-	-	-	-
	13,733,701	2,218,842	-	-	-	-	87,303	-	-	-	11,427,556
Other revenue											
Affinity programs	413,959	-	-	-	-	-	-	413,959	-	-	-
Annual conference	340,935	-	-	-	-	-	-	340,935	-	-	-
Grant and project administration	1,623,879	-	1,623,879	-	-	-	-	-	-	-	-
Innovation magazine and other advertising	573,474	-	-	-	-	-	573,474	-	-	-	-
Investment Income	198,432	-	-	-	-	-	-	-	-	198,432	-
Miscellaneous	390,906	29,300	117,420	178,539	-	-	7,275	1,974	-	-	56,398
Organization quality management	248,470	-	248,470	-	-	-	-	-	-	-	-
Professional development	1,002,826	-	-	-	-	-	6,500	996,326	-	-	-
	4,792,881	29,300	1,989,769	178,539	-	-	587,249	1,753,194	-	198,432	56,398
Total revenue	18,526,581	2,248,142	1,989,769	178,539	-	-	674,552	1,753,194	-	198,432	11,483,954

		Registration	Professional Practice, Standards & Development	Legislation, Ethics & Compliance	Information Systems	Council & Executive Office	Communications	Programs and Professional Developments	Human Resources	Finance & Administration	General
Expenses											
Advertising	53,191	-	-	4,136	-	-	49,055	-	-	-	-
Annual conference - facilities and meals	188,645	-	-	-	-	-	-	188,645	-	-	-
Contract and consulting services	2,016,463	15,088	445,955	250,537	289,974	197,412	320,520	348,713	92,478	55,786	-
Contract and consulting services on grants	1,573,648	-	1,573,648	-	-	-	-	-	-	-	-
Engineers Canada assessment	312,411	-	-	-	-	-	-	-	-	-	312,411
Examinations and examination books	403,133	403,133	-	-	-	-	-	-	-	-	-
Geoscientists Canada assessment	67,358	-	-	-	-	-	-	-	-	-	67,358
Grants and awards	96,834	-	-	-	-	-	79,706	17,128	-	-	-
Innovation magazine printing	106,095	-	-	-	-	-	106,095	-	-	-	-
Legal	686,425	-	-	686,425	-	-	-	-	-	-	-
Meetings, seminar room rentals and special events	569,622	18,212	48,524	15,514	1,620	86,846	111,049	234,847	34,334	18,676	-
Office, general and miscellaneous	966,246	5,196	10,133	2,317	106,636	898	43,751	16,601	112,313	668,401	-
Premises and operating costs	374,120	-	-	-	-	-	-	-	-	374,120	-
Printing, publication and distribution costs	370,918	117,958	10,065	2,050	-	4,763	138,415	42,244	-	55,423	-
Salaries and employee benefits	9,000,635	1,557,997	1,283,423	858,414	1,310,707	933,704	949,867	831,764	301,546	973,213	-
Secondary professional liability insurance premiums	151,245	-	-	-	-	-	-	-	-	-	151,245
Telecommunications	74,332	-	-	-	74,332	-	-	-	-	-	-
Travel	432,107	13,974	107,049	5,822	2,115	165,915	19,258	117,745	-	229	-
Total expenses before amortization	17,443,428	2,131,558	3,478,796	1,825,215	1,785,385	1,389,538	1,817,716	1,797,687	540,671	2,145,848	531,014
Amortization											
Intangible assets	185,003	-	-	-	185,003	-	-	-	-	-	
Property and equipment	402,763	-	-	-	402,763	-	-	-	-	-	-
Total amortization	587,766	-	-	-	587,766	-	-	-	-	-	-
Excess of revenue over expenses for the year	495,387	116,584	(1,489,027)	(1,646,676)	(2,373,151)	(1,389,538)	(1,143,164)	(44,493)	(540,671)	(1,947,416)	10,952,940