

The Association of Professional Engineers and Geoscientists of BC  
FY2015/2016 Budget

		REGULATORY				OPERATIONS				FINANCE	GENERAL
		Professional Registration	Practice, Standards & Development	Legislation, Ethics & Compliance	Council & Executive Office					Finance & Administration	General Revenue
						Communications	Member Services	Information Systems	Human Resources		
REVENUE											
FEES											
Annual Membership Fees	9,431,373	-	-	-	-	-	-	-	-	-	9,431,373
Application, registration and certification fees	1,313,748	1,313,748	-	-	-	-	-	-	-	-	-
Professional and academic examinations	455,629	455,629	-	-	-	-	-	-	-	-	-
	11,200,750	1,769,377	-	-	-	-	-	-	-	-	9,431,373
OTHER REVENUE											
Affinity Programs	359,800	-	-	-	-	-	359,800	-	-	-	-
Annual conference	270,000	-	-	-	-	-	270,000	-	-	-	-
Grant and project administration	1,460,000	310,000	1,150,000	-	-	-	-	-	-	-	-
Innovation magazine and other advertising	480,000	-	-	-	-	480,000	-	-	-	-	-
Investment income	77,445	-	-	-	-	-	-	-	-	77,445	-
Miscellaneous	89,300	36,500	-	-	-	14,800	-	-	-	-	38,000
Organization quality management	141,000		141,000								
Certified Professional Program	102,200		102,200								
Professional Development	1,036,225	-	-	-	-	-	1,036,225	-	-	-	-
	4,015,970	346,500	1,393,200	-	-	494,800	1,666,025	-	-	77,445	38,000
TOTAL REVENUE	15,216,720	2,115,877	1,393,200	-	-	494,800	1,666,025	-	-	77,445	9,469,373
		Professional Registration	Practice, Standards & Development	Legislation, Ethics & Compliance	Council & Executive Office					Finance & Administration	General Revenue
EXPENSES											
Advertising	55,390	-	2,190	7,000	-	44,000	2,200	-	-	-	-
Annual conference - facilities and meals	164,475	-	-	-	-	-	164,475	-	-	-	-
Contract & consulting services	2,006,035	163,500	478,004	112,640	172,254	298,107	407,851	201,205	142,920	29,554	-
Contract & consulting services on grants	1,040,000	-	1,040,000	-	-	-	-	-	-	-	-
Engineers Canada assessment	277,327	-	-	-	-	-	-	-	-	-	277,327
Examinations and examination books	339,105	292,750	46,355	-	-	-	-	-	-	-	-
Geoscientists Canada assessment	67,080	-	-	-	-	-	-	-	-	-	67,080
Grants and awards	108,100	-	-	-	-	78,100	30,000	-	-	-	-
Innovation magazine printing	100,000	-	-	-	-	100,000	-	-	-	-	-
Legal	452,909	-	-	327,909	-	-	-	-	-	-	125,000
Meetings, seminar room rentals and special events	533,014	58,942	29,800	27,186	72,628	56,600	222,391	1,500	31,404	32,563	-
Office, general and miscellaneous	845,162	28,500	30,006	1,860	14,000	32,450	20,883	83,200	135,247	185,255	313,761
Premises and operating costs	365,930	-	-	-	-	-	-	-	-	365,930	-
Printing, publication and distribution costs	479,129	87,250	5,190	200	5,970	109,850	75,399	-	-	195,270	-
Salaries and Employee Benefits	7,243,012	1,515,138	910,536	590,701	862,192	753,164	755,356	776,435	238,554	840,936	-
Secondary professional liability insurance premiums	151,605	-	-	-	-	-	-	-	-	-	151,605
Telecommunications	101,024	-	-	-	-	-	-	101,024	-	-	-
Travel	406,836	61,700	63,252	2,000	125,570	14,275	137,096	1,000	943	1,000	-
TOTAL EXPENSES BEFORE AMORTIZATION	14,736,132	2,207,780	2,605,333	1,069,496	1,252,614	1,486,546	1,815,651	1,164,364	549,068	1,650,508	934,773
EXCESS OF REVENUE OVER EXPENSES BEFORE AMORTIZATION	480,588	(91,903)	(1,212,133)	(1,069,496)	(1,252,614)	(991,746)	(149,626)	(1,164,364)	(549,068)	(1,573,063)	8,534,600
Intangible assets	200,897							200,897			
Property and equipment	329,691										329,691
TOTAL AMORTIZATION	530,588	-	-	-	-	-	-	200,897	-	-	329,691
EXCESS OF REVENUE OVER EXPENSES FOR THE YEAR	(50,000)	(91,903)	(1,212,133)	(1,069,496)	(1,252,614)	(991,746)	(149,626)	(1,365,261)	(549,068)	(1,573,063)	8,204,909