

The Association of Professional Engineers and Geoscientists of BC
FY2017 Budget

		REGULATORY				OPERATIONS				FINANCE	GENERAL
		Registration	Professional Practice, Standards & Development	Legislation, Ethics & Compliance	Council & Executive Office	Communications	Member Services	Information Systems	Human Resources	Finance & Administration	General Revenue
REVENUE											
FEES											
Annual Membership Fees	9,577,402	-	-	-	-	-	-	-	-	-	9,577,402
Application, registration and certification fees	1,283,399	1,283,399	-	-	-	-	-	-	-	-	-
Professional and academic examinations	563,314	563,314	-	-	-	-	-	-	-	-	-
	11,424,116	1,846,713	-	-	-	-	-	-	-	-	9,577,402
OTHER REVENUE											
Affinity Programs	405,000	-	-	-	-	-	405,000	-	-	-	-
Annual conference	280,000	-	-	-	-	-	280,000	-	-	-	-
Grant and project administration	1,336,000	216,000	1,120,000	-	-	-	-	-	-	-	-
Innovation magazine and other advertising	480,000	-	-	-	-	480,000	-	-	-	-	-
Investment income	92,933	-	-	-	-	-	-	-	-	92,933	-
Miscellaneous	181,363	38,000	80,563	-	-	14,800	-	-	-	-	48,000
Organization quality management	163,000	-	163,000	-	-	-	-	-	-	-	-
Professional Development	1,012,225	-	-	-	-	-	1,012,225	-	-	-	-
	3,950,521	254,000	1,363,563	-	-	494,800	1,697,225	-	-	92,933	48,000
TOTAL REVENUE	15,374,636	2,100,713	1,363,563	-	-	494,800	1,697,225	-	-	92,933	9,625,402
		Registration	Professional Practice, Standards & Development	Legislation, Ethics & Compliance	Council & Executive Office	Communications	Member Services	Information Systems	Human Resources	Finance & Administration	General Revenue
EXPENSES											
Advertising	44,113	-	913	7,000	-	34,000	2,200	-	-	-	-
Annual conference - facilities and meals	191,780	-	-	-	-	-	191,780	-	-	-	-
Contract and consulting services	1,876,252	188,500	467,695	148,600	152,549	236,278	390,880	235,134	32,500	24,116	-
Contract and consulting services on grants	1,040,000	-	1,040,000	-	-	-	-	-	-	-	-
Engineers Canada assessment	287,034	-	-	-	-	-	-	-	-	-	287,034
Examinations and examination books	394,100	394,100	-	-	-	-	-	-	-	-	-
Geoscientists Canada assessment	69,428	-	-	-	-	-	-	-	-	-	69,428
Grants and awards	103,600	-	-	-	-	73,600	30,000	-	-	-	-
Innovation magazine printing	100,000	-	-	-	-	100,000	-	-	-	-	-
Legal	425,644	-	-	350,644	-	-	-	-	-	-	75,000
Meetings, seminar room rentals and special events	428,694	34,136	22,675	30,281	38,592	49,100	198,848	1,500	32,999	20,563	-
Office, general and miscellaneous	968,406	20,500	43,765	3,675	3,500	29,950	23,663	89,500	122,248	251,605	380,000
Premises and operating costs	330,304	-	-	-	-	-	-	-	-	330,304	-
Printing, publication and distribution costs	446,255	95,000	12,078	200	6,270	128,000	92,210	-	-	112,497	-
Salaries and Employee Benefits	7,599,687	1,595,704	961,406	594,871	871,711	871,015	780,038	857,274	238,348	829,320	-
Secondary professional liability insurance premiums	151,605	-	-	-	-	-	-	-	-	-	151,605
Telecommunications	92,490	-	-	-	-	-	-	92,490	-	-	-
Travel	368,466	32,700	43,745	5,500	120,570	16,775	146,234	1,000	942	1,000	-
TOTAL EXPENSES BEFORE AMORTIZATION	14,917,856	2,360,640	2,592,276	1,140,771	1,193,192	1,538,718	1,855,852	1,276,898	427,037	1,569,406	963,067
Excess of revenue over expenses before amortization	456,780	(259,926)	(1,228,714)	(1,140,771)	(1,193,192)	(1,043,918)	(158,627)	(1,276,898)	(427,037)	(1,476,472)	8,662,335
Amortization											
Intangible assets	246,543							246,543			
Property and equipment	349,817										349,817
Total amortization	596,360	-	-	-	-	-	-	246,543	-	-	349,817
Excess of expenses over revenue	(139,579)	(259,926)	(1,228,714)	(1,140,771)	(1,193,192)	(1,043,918)	(158,627)	(1,523,441)	(427,037)	(1,476,472)	8,312,519