

**The Association of Professional Engineers and Geoscientists of BC
FY2018 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	10,331,659	-	-	-	-	42,000	-	-	-	-	10,289,659
Application, registration and certification fees	1,439,150	1,439,150	-	-	-	-	-	-	-	-	-
Professional and academic examinations	474,528	474,528	-	-	-	-	-	-	-	-	-
	<u>12,245,337</u>	1,913,678	-	-	-	42,000	-	-	-	-	10,289,659
OTHER REVENUE											
Affinity Programs	408,000	-	-	-	-	-	408,000	-	-	-	-
Annual conference	273,000	-	-	-	-	-	273,000	-	-	-	-
Grant and project administration	1,171,769	109,281	850,000	-	-	-	-	-	-	-	212,488
Innovation magazine and other advertising	510,000	-	-	-	-	510,000	-	-	-	-	-
Investment income	53,598	-	-	-	-	-	-	-	53,598	-	-
Miscellaneous	233,094	49,500	52,500	-	-	10,800	-	-	-	-	120,294
Organization quality management	224,000	-	224,000	-	-	-	-	-	-	-	-
Professional Development	1,012,225	-	-	-	-	-	1,012,225	-	-	-	-
	<u>3,885,686</u>	158,781	1,126,500	-	-	520,800	1,693,225	-	-	53,598	332,782
TOTAL REVENUE	<u>16,131,023</u>	2,072,459	1,126,500	-	-	562,800	1,693,225	-	-	53,598	10,622,441
		Registration	Professional Practice, Standards & Development	Legislation, Ethics & Compliance	Council & Executive Office	Communications	Member Services	Information Systems	Human Resources	Finance & Administration	General Revenue
EXPENSES											
Advertising	194,200	-	-	7,000	-	185,000	2,200	-	-	-	-
Annual conference - facilities and meals	193,187	-	-	-	-	-	193,187	-	-	-	-
Contract and consulting services	1,905,295	141,585	494,841	129,068	200,000	239,778	361,698	253,580	49,500	35,245	-
Contract and consulting services on grants	802,000	-	802,000	-	-	-	-	-	-	-	-
Engineers Canada assessment	295,932	-	-	-	-	-	-	-	-	-	295,932
Examinations and examination books	385,814	385,814	-	-	-	-	-	-	-	-	-
Geoscientists Canada assessment	75,121	-	-	-	-	-	-	-	-	-	75,121
Grants and awards	102,800	-	-	-	-	82,800	20,000	-	-	-	-
Innovation magazine printing	101,000	-	-	-	-	101,000	-	-	-	-	-
Legal	352,424	-	-	252,424	-	-	-	-	-	-	100,000
Meetings, seminar room rentals and special events	441,242	39,136	16,800	13,705	61,292	49,300	207,634	1,500	33,300	15,075	3,500
Office, general and miscellaneous	926,170	15,000	10,500	3,675	3,500	34,450	31,663	106,450	116,250	604,682	-
Premises and operating costs	349,741	-	-	-	-	-	-	-	-	349,741	-
Printing, publication and distribution costs	453,297	100,000	10,065	200	7,470	136,500	95,040	-	-	104,022	-
Salaries and Employee Benefits	8,426,146	1,594,468	1,225,031	780,329	910,905	893,414	806,024	930,808	247,182	854,987	183,000
Secondary professional liability insurance premiums	158,287	-	-	-	-	-	-	-	-	-	158,287
Telecommunications	85,552	-	-	-	-	-	-	85,552	-	-	-
Travel	401,076	34,700	54,000	5,500	141,570	14,275	148,510	1,000	950	571	-
TOTAL EXPENSES BEFORE AMORTIZATION	<u>15,649,285</u>	2,310,703	2,613,237	1,191,901	1,324,737	1,736,517	1,865,956	1,378,890	447,182	1,964,324	815,840
Excess of revenue over expenses before amortization	<u>481,738</u>	(238,244)	(1,486,737)	(1,191,901)	(1,324,737)	(1,173,717)	(172,731)	(1,378,890)	(447,182)	(1,910,726)	9,806,601
Total amortization	<u>530,827</u>	-	-	-	-	-	-	530,827	-	-	-
Excess of expenses over revenue	<u>(49,089)</u>	(238,244)	(1,486,737)	(1,191,901)	(1,324,737)	(1,173,717)	(172,731)	(1,909,717)	(447,182)	(1,910,726)	9,806,601