

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 |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Annual conference | 270,000 | - | - | - | - | - | 359,800 | - | - | - | - |
| Grant and project administration | 1,460,000 | 310,000 | 1,150,000 | - | - | - | 270,000 | - | - | - | - |
| 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 | | | | | | | | |
| Premises | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| (0) | | | | | | | | | | | |
| | | 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 | - | - | - | - |
| CCPE & CCPG | 344,407 | - | - | - | - | - | - | - | - | - | 344,407 |
| Contract & consulting services | 1,906,035 | 163,500 | 378,004 | 112,640 | 172,254 | 298,107 | 407,851 | 201,205 | 142,920 | 29,554 | - |
| Contract & consulting services on grants | 1,140,000 | - | 1,140,000 | - | - | - | - | - | - | - | - |
| Examinations and examination books | 339,105 | 292,750 | 46,355 | - | - | - | - | - | - | - | - |
| Grants and awards | 108,100 | - | - | - | - | 78,100 | 30,000 | - | - | - | - |
| Innovation magazine printing | 100,000 | - | - | - | - | 100,000 | - | - | - | - | - |
| Legal | 327,909 | - | - | 327,909 | - | - | - | - | - | - | - |
| 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 | 7,243,011 | 1,515,138 | 910,536 | 590,701 | 841,521 | 751,620 | 754,971 | 776,048 | 261,540 | 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 | 14,611,132 | 2,207,780 | 2,605,333 | 1,069,496 | 1,231,943 | 1,485,002 | 1,815,266 | 1,163,977 | 572,054 | 1,650,508 | 809,773 |
| | | - | - | - | - | - | - | - | - | - | - |
| EXCESS OF REVENUE OVER EXPENSES BEFORE AMORTIZATION | 605,588 | (91,903) | (1,212,133) | (1,069,496) | (1,231,943) | (990,202) | (149,241) | (1,163,977) | (572,054) | (1,573,063) | 8,659,600 |
| Contingency | 125,000 | | | | | | | | | | 125,000 |
| Amortization | 530,588 | | | | | | | | | | 530,588 |
| TOTAL EXPENSES | 15,266,720 | 2,207,780 | 2,605,333 | 1,069,496 | 1,231,943 | 1,485,002 | 1,815,266 | 1,163,977 | 572,054 | 1,650,508 | 1,465,361 |
| | | | | | | | | | | | |
| DEFICIENCY OF REVENUE OVER EXPENSES FOR THE YEAR | (50,000) | (91,903) | (1,212,133) | (1,069,496) | (1,231,943) | (990,202) | (149,241) | (1,163,977) | (572,054) | (1,573,063) | 8,004,012 |