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

		REGULATORY				OPERATIONS				FINANCE	GENERAL
		Professional									
				Legislation, Ethics &	Council & Executive					Finance &	
		Registration	Development	Compliance	Office	Communications	Member Services	Information Systems	Human Resources	Administration	General Revenue
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REVENUE											
REVEROE											
FEES											
	0.421.272										0 421 272
Annual Membership Fees	9,431,373	1 212 740	-	-	-	-	-	-	-	-	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			1					
Certified Professional Program	102,200		102,200			1					
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
TOTAL NEVEROL	(0)	2,113,077	1,333,200			454,000	1,000,023			77,443	3,403,373
	(0)										
			Professional	Logislation Ethics 9	Council 9 Evecutive					Finance 0	
		Registration	Development	Legislation, Ethics & Compliance	Office	Communications	Mamhar Sarvicas	Information Systems	Human Pecources	Finance & Administration	General Revenue
		Registration	Development	Compliance	Office	Communications	Weitiber Services	illioilliation systems	Human Nesources	Auministration	General Nevenue
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		-	-,	- 1,530		,-55	-	-	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	1,313,130	-	330,701	041,321	751,020	734,371	770,040	201,540	040,930	151,605
Telecommunications	101,024	-	-	-	-	1	-	101,024	-		131,003
	406,836	61,700	63,252	2,000	125,570	14,275	137,096	1,000	943	1,000	-
Travel											900 773
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
		-	-	-	-	-	-	-	-	-	-
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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
						1					
Contingency	125,000										125,000
<u> </u>	-,					1					-,
Amortization	530,588					1					530,588
											222,230
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
	13,200,720	2,207,700	2,003,333	1,005,430	1,231,343	1,703,002	1,013,200	1,103,311	372,034	1,030,308	1,703,301
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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