

BUDGET FOR THE YEAR ENDING JUNE 30, 2009

SCHEDULE OF FEES AND DUES

Type	Y/E 2008 Amount	Y/E 2009 Amount	Y/E 2009 Amount With 5% GST
Administration Fee	\$ 117.92	\$ 119.05	\$ 125.00
Annual Dues - Members	283.02	285.71	300.00
Annual Dues - Retired	103.77	104.57	110.00
Late Payment Fee	50.47	50.00	52.50
Deregistration Fee - Members	-	-	-
Deferred Dues Members	141.51	142.86	150.00
Temporary Licences	400.94	404.76	425.00
Annual Dues - EITs/GITs	132.08	133.33	140.00
Deregistration Fee - EITs/GITs	-	-	-
Deferred Dues - EITs/GITs	66.04	66.67	70.00
Student Membership	9.43	9.52	10.00
Assessment Fee (Academic Qualifications)	315.09	380.95	400.00
Exam Program Administration Fee	119.81	-	-
Exam Fee (Exam Program)	240.00	300.00	315.00
Discipline By-law Assessment	-	-	-

INCOME SUMMARY

	Y/E 2008 Budgeted Income 12 months ending June 30, 2008	Y/E 2008 Actual Income 12 months ending June 30, 2008	Y/E 2009 Budgeted Income 12 months ending June 30, 2009
Assessments	\$ 31,135	\$ 36,781	\$ 37,390
Deregistrations/Reinstatements	3,310	-	3,340
Discipline By-law	-	-	-
EITs/GITs Annual Fees	127,045	126,431	125,790
Examination Fees	29,185	24,400	27,500
Investment Income	66,200	71,482	57,245
Insurance Program	12,530	24,330	12,530
Licenses	2,405	3,096	4,855
Members' Annual Fees	1,100,355	1,134,562	1,187,970
Miscellaneous Income	66,620	83,883	60,475
Registration Fees	48,370	62,866	72,860
Transfers	34,080	53,865	22,620
Certificate of Authorization Fees	107,310	127,388	119,865
Total	\$ 1,628,545	\$ 1,749,084	\$ 1,732,440

BUDGET FOR THE YEAR ENDING JUNE 30, 2009**EXPENSES SUMMARY**

	Y/E 2008 Budgeted Expense 12 months ending June 30, 2008	Y/E 2008 Actual Expense 12 months ending June 30, 2008	Y/E 2009 Budgeted Expense 12 months ending June 30, 2009
Advertising	\$ 8,000	\$ 9,092	\$ 46,750
Bank Charges	27,900	31,196	31,800
Car Allowance	1,000	286	1,000
Computer Support Services	3,600	5,386	-
Courier Services	8,100	6,527	8,100
Dues and Subscriptions	2,550	1,142	2,050
Governance	5,500	-	7,000
Insurance	12,000	23,710	25,195
Professional Liability Insurance	45,000	33,485	45,570
Internet - Web Site	11,400	8,417	10,400
Leasehold Expenses	2,170	681	2,130
Mailing Services	20,650	7,474	18,500
Miscellaneous	500	1,087	500
Office Rent	111,843	65,297	119,642
Outside Services	17,800	19,946	30,300
Personnel Administration & Staff Training	5,175	6,699	5,175
Postage	55,500	33,851	68,350
Printing	64,275	49,628	57,760
Office Supplies	12,100	15,366	12,100
Equipment Rental	4,650	3,247	3,750
Office Equipment	27,188	23,113	35,800
Legal Fees	26,600	3,167	30,500
Auditors Fees	9,500	9,719	10,000
Salaries, Benefits & Costs	654,759	654,785	630,282
Sponsorships/Funding	78,350	88,703	96,911
Telephone	12,600	14,404	13,740
Depreciation	48,000	36,020	92,250
Honoria, Awards	9,800	288	7,350
CCPE/CCPG Assessment	55,848	57,595	60,224
Certificates & Seals	16,000	12,696	15,295
Contingencies	-	-	-
Meeting Expenses	109,915	130,511	106,325
Student Scholarships	4,275	1,400	4,275
Travel	61,950	40,482	65,000
Total	\$ 1,534,498	\$ 1,395,398	\$ 1,664,024