

BUDGET FOR THE YEAR ENDING JUNE 30, 2010

SCHEDULE OF FEES AND DUES

Type	Y/E 2009 Amount	Y/E 2010 Amount	Y/E 2010 Amount With 5% GST
Administration Fee	\$ 119.05	\$ 119.05	\$ 125.00
Annual Dues - Members	285.71	285.71	300.00
Annual Dues - Retired	104.57	104.57	110.00
Late Payment Fee	50.00	50.00	52.50
Deregistration Fee - Members	-	-	-
Deferred Dues Members	142.86	142.86	150.00
Temporary Licences	404.76	404.76	425.00
Annual Dues - EITs/GITs	133.33	133.33	140.00
Deregistration Fee - EITs/GITs	-	-	-
Deferred Dues - EITs/GITs	66.67	66.67	70.00
Student Membership	9.52	19.04	20.00
Assessment Fee (Academic Qualifications)	380.95	380.95	400.00
Exam Program Administration Fee	-	-	-
Exam Fee (Exam Program)	300.00	300.00	300.00
Discipline By-law Assessment	-	-	-

INCOME SUMMARY

	Y/E 2009 Budgeted Income 12 months ending June 30, 2009	Y/E 2009 Actual Income 12 months ending June 30, 2009	Y/E 2010 Budgeted Income 12 months ending June 30, 2010
Assessments	\$ 37,390	\$ 62,708	\$ 51,430
Deregistrations/Reinstatements	3,310	-	-
Discipline By-law	-	-	-
EITs/GITs Annual Fees	125,790	150,584	151,950
Examination Fees	27,500	9,112	15,100
Investment Income	57,245	54,484	41,260
Change in fair value of investments	-	13,887	-
Insurance Program	12,530	21,655	12,530
Licenses	4,855	4,460	4,855
Members' Annual Fees	1,187,970	1,186,967	1,235,490
Miscellaneous Income	93,375	47,291	120,865
Registration Fees	31,720	75,074	60,715
Transfers	76,200	62,091	-
Certificate of Authorization Fees	119,865	140,361	130,160
Deferred Revenue	(90,000)	(73,500)	(18,000)
Total	\$ 1,687,750	\$ 1,755,174	\$ 1,806,355

BUDGET FOR THE YEAR ENDING JUNE 30, 2010

EXPENSES SUMMARY

	Y/E 2009 Budgeted Expense 12 months ending June 30, 2009	Y/E 2009 Actual Expense 12 months ending June 30, 2009	Y/E 2010 Budgeted Expense 12 months ending June 30, 2010
Advertising	\$ 46,750	\$ 33,605	\$ 48,165
Bank Charges	31,800	36,414	24,420
Car Allowance	1,000	600	1,000
Computer Support Services	-	-	-
Courier Services	8,100	5,672	6,900
Dues and Subscriptions	2,050	799	1,600
Governance	7,000	-	4,250
Insurance	25,195	24,509	24,500
Professional Liability Insurance	45,570	35,391	36,565
Internet - Web Site	10,400	8,378	9,600
Leasehold Expenses	2,130	7,354	3,750
Mailing Services	18,500	11,001	24,550
Miscellaneous	500	258	500
Office Rent	119,642	126,115	189,400
Outside Services	30,300	17,438	36,750
Personnel Administration & Staff Training	5,175	3,661	5,175
Postage	68,350	46,409	62,850
Printing	57,760	69,130	61,750
Office Supplies	12,100	33,090	18,100
Equipment Rental	3,750	3,478	3,750
Office Equipment	35,800	35,144	32,900
Legal Fees	30,500	11,680	31,100
Auditors Fees	10,000	9,220	12,000
Salaries, Benefits & Costs	630,282	635,820	750,668
Sponsorships/Funding	96,911	36,286	116,849
Telephone	13,740	16,289	17,700
Depreciation	92,250	78,591	79,500
Honoria, Awards	7,350	979	7,350
CCPE/CCPG Assessment	60,224	62,939	61,991
Certificates & Seals	15,295	16,237	10,916
Contingencies	-	-	-
Meeting Expenses	106,325	119,358	122,575
Student Scholarships	4,275	2,137	4,275
Travel	65,000	40,662	59,350
Total	\$ 1,664,024	\$ 1,528,644	\$ 1,870,749