



**Ontario  
Professional  
Planners  
Institute**

**Audited Financial Statements**

**FOR THE YEAR ENDED DECEMBER 31, 2018**

During the course of the audit, Kriens~LaRose LLP, Chartered Accountants found that the financial statements present fairly, in all material respects, the financial position of OPPI as at December 31, 2018, and its financial performance and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles. Council's actions in 2018 were guided by its Business Plan for the year, which is based on OPPI's Strategic Plan.

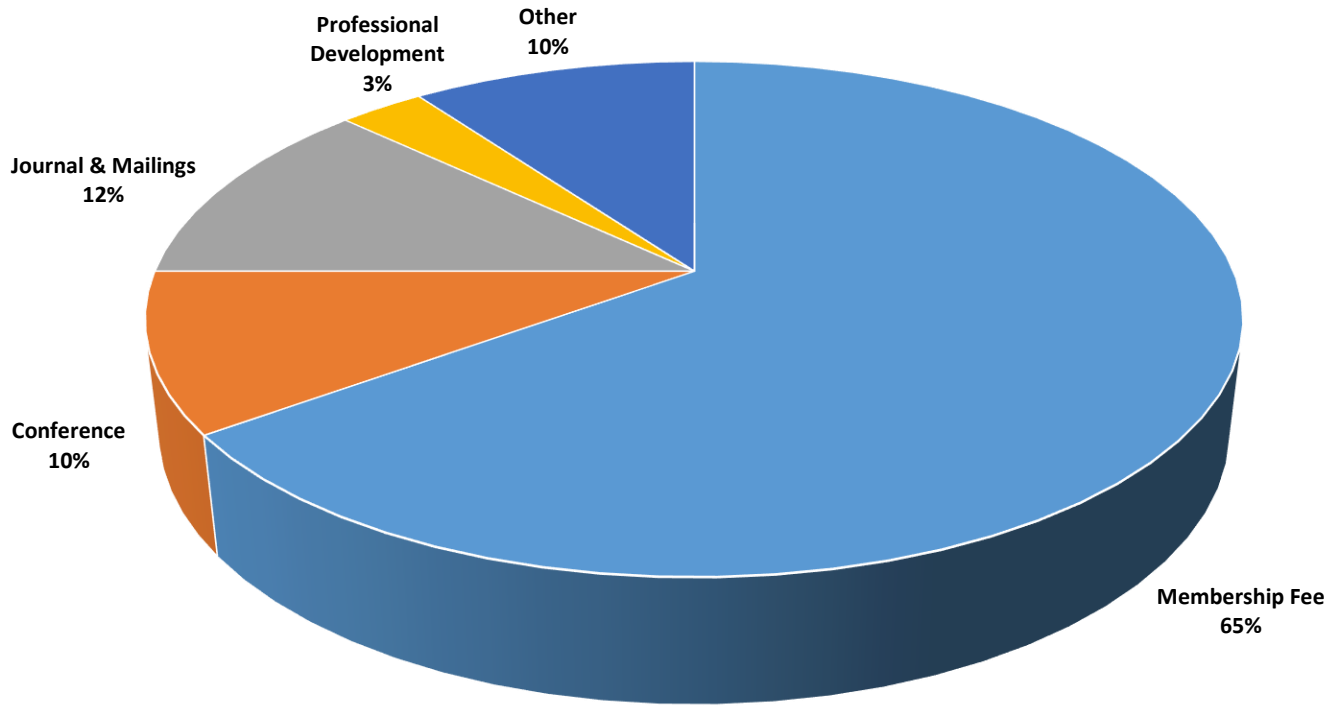
Summary of results by Functional Area in relation to the approved budget:

<b>Budget Area</b>	<b>Change</b>	<b>Amount</b>
Operations	Surplus	\$113,581
Capital Fund	Surplus	\$71,293
Scholarship Fund	Surplus	\$95,398
Strategic Fund	Surplus	\$170,135
Discipline Fund	Surplus	\$71,257
<b>Overall</b>	<b>Surplus</b>	<b>\$521,664</b>

ONTARIO PROFESSIONAL PLANNERS INSTITUTE  
**SUMMARIZED FINANCIAL INFORMATION**  
 FOR THE YEAR ENDED DECEMBER 31, 2018

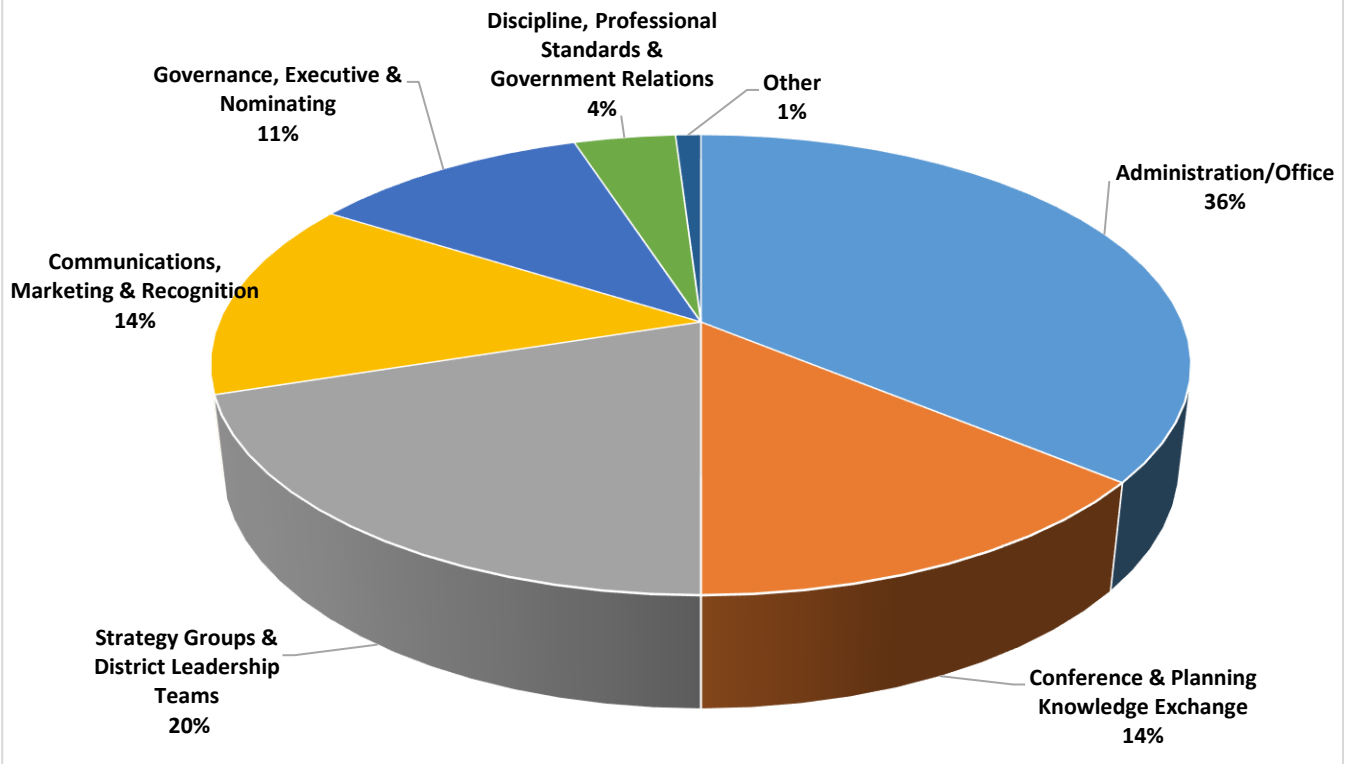
	2018	2017
	\$	\$
<b>CURRENT ASSETS</b>	3,490,513	3,009,851
<b>EQUIPMENT</b>	202,924	219,722
	3,693,437	3,229,573
<b>CURRENT LIABILITIES</b>	1,278,660	1,336,460
<b>NET ASSETS</b>		
<b>SCHOLARSHIP FUND</b>	206,003	110,605
<b>UNRESTRICTED NET ASSETS</b>	1,239,291	1,108,912
<b>INVESTED IN EQUIPMENT</b>	202,924	219,722
<b>CAPITAL RESERVE FUND</b>	227,026	155,733
<b>STRATEGIC FUND</b>	316,829	146,694
<b>DISCIPLINE FUND</b>	222,704	151,447
	3,693,437	3,229,573
<b>REVENUES</b>		
Membership fees	1,682,145	1,595,439
Journal and mailings	307,055	259,642
Conference	283,750	544,112
Other fees	245,260	248,656
Professional development	63,525	93,945
Districts	28,736	25,489
	2,610,471	2,767,283
<b>EXPENSES</b>		
Operations		
General administration	448,146	448,692
Strategy groups and district leadership team	400,796	462,652
Office	311,391	338,124
Communications, marketing & recognition	310,316	330,188
Conference	229,569	446,532
Governance, Executive & Nominating	177,904	222,010
Planning knowledge exchange	85,242	81,007
Professional standards & registration	68,418	74,335
Discipline	39,525	65,527
Other	17,500	120,000
	2,088,807	2,589,067
<b>EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR</b>	521,664	178,216

## 2018 Revenue



Membership Fee	\$1,682,145
Conference	\$283,750
Journal & Mailings	\$307,055
Professional Development	\$63,525
Other	\$273,996
<b>Total Revenue</b>	<b>\$2,610,471</b>

## 2018 Expense



Administration/Office	\$777,037
Conference & Planning Knowledge Exchange	\$314,811
Strategy Groups & District Leadership Teams	\$400,796
Communications, Marketing & Recognition	\$310,316
Governance, Executive & Nominating	\$177,904
Discipline, Professional Standards & Government Relations	\$107,943
<b>Total Expense</b>	<b>\$2,088,807</b>