ONTARIO PROFESSIONAL PLANNERS INSTITUTE **SUMMARIZED FINANCIAL INFORMATION** FOR THE YEAR ENDED DECEMBER 31, 2020

SCHOLARSHIP FUND UNRESTRICTED NET ASSETS CAPITAL RESERVE FUND STRATEGIC FUND DISCIPLINE FUND REVENUES Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations	4,486,216 311,415 4,797,631 1,383,739 203,255 1,494,295 609,580 640,144 466,618 4,797,631 1,893,068 204,710 318,566 247,019 62,675 24,026	3,805,584 243,951 4,049,535 1,338,897 206,714 1,494,295 241,226 541,579 226,824 4,049,535 1,781,306 266,525 668,445 254,511 105,789
SCHOLARSHIP FUND UNRESTRICTED NET ASSETS CAPITAL RESERVE FUND STRATEGIC FUND DISCIPLINE FUND REVENUES Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations	1,383,739 203,255 1,494,295 609,580 640,144 466,618 4,797,631 1,893,068 204,710 318,566 247,019 62,675	1,338,897 206,714 1,494,295 241,226 541,579 226,824 4,049,535 1,781,306 266,525 668,445 254,511
SCHOLARSHIP FUND UNRESTRICTED NET ASSETS CAPITAL RESERVE FUND STRATEGIC FUND DISCIPLINE FUND REVENUES Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance	203,255 1,494,295 609,580 640,144 466,618 4,797,631 1,893,068 204,710 318,566 247,019 62,675	206,714 1,494,295 241,226 541,579 226,824 4,049,535 1,781,306 266,525 668,445 254,511
UNRESTRICTED NET ASSETS CAPITAL RESERVE FUND STRATEGIC FUND DISCIPLINE FUND REVENUES Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations	1,494,295 609,580 640,144 466,618 4,797,631 1,893,068 204,710 318,566 247,019 62,675	1,494,295 241,226 541,579 226,824 4,049,535 1,781,306 266,525 668,445 254,511
UNRESTRICTED NET ASSETS CAPITAL RESERVE FUND STRATEGIC FUND DISCIPLINE FUND REVENUES Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations	1,494,295 609,580 640,144 466,618 4,797,631 1,893,068 204,710 318,566 247,019 62,675	1,494,295 241,226 541,579 226,824 4,049,535 1,781,306 266,525 668,445 254,511
CAPITAL RESERVE FUND STRATEGIC FUND DISCIPLINE FUND REVENUES Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations	1,494,295 609,580 640,144 466,618 4,797,631 1,893,068 204,710 318,566 247,019 62,675	1,494,295 241,226 541,579 226,824 4,049,535 1,781,306 266,525 668,445 254,511
CAPITAL RESERVE FUND STRATEGIC FUND DISCIPLINE FUND REVENUES Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations	609,580 640,144 466,618 4,797,631 1,893,068 204,710 318,566 247,019 62,675	241,226 541,579 226,824 4,049,535 1,781,306 266,525 668,445 254,511
REVENUES Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations	4,797,631 1,893,068 204,710 318,566 247,019 62,675	226,824 4,049,535 1,781,306 266,525 668,445 254,511
REVENUES Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations	1,893,068 204,710 318,566 247,019 62,675	1,781,306 266,525 668,445 254,511
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Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations	204,710 318,566 247,019 62,675	266,525 668,445 254,511
Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations	318,566 247,019 62,675	668,445 254,511
Other fees Professional development Districts Government assistance EXPENSES Operations	247,019 62,675	254,511
Districts Government assistance EXPENSES Operations		
Districts Government assistance EXPENSES Operations	24.026	
EXPENSES Operations	24,020	19,589
Operations	267,776	-
Operations	3,017,840	3,096,165
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General administration	507,287	462,787
Strategy groups and district leadership team	415,527	525,475
Office	341,128	323,403
Communications, marketing & recognition	365,345	341,307
Conference/Symposium	208,551	666,089
Governance, Executive & Nominating	149,835	185,831
Planning knowledge exchange	92,135	90,541
Professional standards & registration	91,430	63,669
Discipline Other	93,510 49,838	33,646 107,556
	2,314,586	2,800,304
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	703,254	295,861