

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

	2020	2019
	\$	\$
CURRENT ASSETS	4,486,216	3,805,584
EQUIPMENT	311,415	243,951
	4,797,631	4,049,535
CURRENT LIABILITIES	1,383,739	1,338,897
NET ASSETS		
SCHOLARSHIP FUND	203,255	206,714
UNRESTRICTED NET ASSETS	1,494,295	1,494,295
CAPITAL RESERVE FUND	609,580	241,226
STRATEGIC FUND	640,144	541,579
DISCIPLINE FUND	466,618	226,824
	4,797,631	4,049,535
REVENUES		
Membership fees	1,893,068	1,781,306
Magazine advertising and job postings	204,710	266,525
Conference/Symposium	318,566	668,445
Other fees	247,019	254,511
Professional development	62,675	105,789
Districts	24,026	19,589
Government assistance	267,776	-
	3,017,840	3,096,165
EXPENSES		
Operations		
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	93,510	33,646
Other	49,838	107,556
	2,314,586	2,800,304
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	703,254	295,861