

ONTARIO PROFESSIONAL PLANNERS INSTITUTE  
**SUMMARIZED FINANCIAL INFORMATION**  
FOR THE YEAR ENDED DECEMBER 31, 2024

	2024 \$	2023 \$
<b>CURRENT ASSETS</b>	5,098,741	7,069,241
<b>EQUIPMENT</b>	327,695	412,377
<b>INVESTMENTS</b>	2,500,000	-
	7,926,436	7,481,618
<b>CURRENT LIABILITIES</b>	3,022,514	2,908,748
<b>NET ASSETS</b>		
<b>SCHOLARSHIP FUND</b>	268,375	283,875
<b>OPERATING RESERVE FUND</b>	1,804,607	1,804,607
<b>UNRESTRICTED NET ASSETS</b>	601,784	275,228
<b>CAPITAL RESERVE FUND</b>	326,853	306,857
<b>STRATEGIC FUND</b>	1,000,000	1,000,000
<b>DISCIPLINE FUND</b>	902,303	902,303
	7,926,436	7,481,618
<b>REVENUES</b>		
Membership fees	2,192,549	2,134,413
Annual conference/symposium	765,992	640,766
Magazine advertising and job postings	299,521	576,706
Interest	260,659	145,734
Professional development	198,018	131,271
Other membership charges	50,614	23,101
District	24,293	31,269
	3,791,646	3,683,260
<b>EXPENSES</b>		
<b>Operations</b>		
General administration	1,038,341	1,141,530
Strategy and communications	632,450	578,055
COS - Conference	498,191	615,878
Membership and recognition	210,231	209,788
Committees	206,722	213,630
Discipline	164,822	125,530
Governance	163,456	168,290
District	160,899	175,767
Strategic initiatives	137,528	-
COS - Professional development	127,913	87,287
Education and events	66,745	-
COS - Job Board	30,000	27,500
Scholarship fund scholarships	15,500	12,000
COS - Magazine	4,536	4,869
COS - Stamp and Seal	3,260	2,131
Reconciliation and social justice	-	76,712
	3,460,594	3,438,967
<b>EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR</b>	331,052	244,293