

ONTARIO PROFESSIONAL PLANNERS INSTITUTE  
**SUMMARIZED FINANCIAL INFORMATION**  
 FOR THE YEAR ENDED DECEMBER 31, 2021

	2021	2020
	\$	\$
<b>CURRENT ASSETS</b>	5,083,169	4,486,216
<b>EQUIPMENT</b>	254,504	311,415
	5,337,673	4,797,631
<b>CURRENT LIABILITIES</b>	1,295,858	1,383,739
<b>NET ASSETS</b>		
<b>SCHOLARSHIP FUND</b>	306,095	203,255
<b>UNRESTRICTED NET ASSETS</b>	1,594,295	1,494,295
<b>CAPITAL RESERVE FUND</b>	634,974	609,580
<b>STRATEGIC FUND</b>	1,039,833	640,144
<b>DISCIPLINE FUND</b>	466,618	466,618
	5,337,673	4,797,631
<b>REVENUES</b>		
Membership fees	1,912,558	1,893,069
Magazine advertising and job postings	461,155	204,710
Conference/Symposium	393,621	318,566
Other fees	270,519	247,018
Professional development	22,853	62,675
Districts	-	24,026
Government assistance	-	267,776
	3,060,706	3,017,840
<b>EXPENSES</b>		
<b>Operations</b>		
General administration	520,713	507,287
Strategy groups and district leadership team	382,401	415,527
Office	433,935	341,128
Communications, marketing & recognition	382,470	365,345
Conference/Symposium	187,219	208,551
Governance, Executive & Nominating	175,467	149,835
Planning knowledge exchange	68,912	92,135
Professional standards & registration	95,316	91,430
Discipline	93,875	93,510
Other	92,475	49,838
	2,432,783	2,314,586
<b>EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR</b>	627,923	703,254