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

CURRENT LIABILITIES NET ASSETS 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	2021 \$	2020 \$
NET ASSETS 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 General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	5,083,169	4,486,216
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 General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	254,504	311,415
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 General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	5,337,673	4,797,631
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 General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	1,295,858	1,383,739
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 General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline		
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 General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	306,095	203,255
REVENUES Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	1,594,295	1,494,295
REVENUES Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	634,974	609,580
REVENUES Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	1,039,833	640,144
Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	466,618	466,618
Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	5,337,673	4,797,631
Membership fees Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline		
Magazine advertising and job postings Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	1,912,558	1,893,069
Conference/Symposium Other fees Professional development Districts Government assistance EXPENSES Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	461,155	204,710
Other fees Professional development Districts Government assistance EXPENSES Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	393,621	318,566
Professional development Districts Government assistance EXPENSES Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	270,519	247,018
Districts Government assistance EXPENSES Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	22,853	62,675
EXPENSES Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	-	24,026
Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	-	267,776
Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	3,060,706	3,017,840
Operations General administration Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline		
Strategy groups and district leadership team Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline		
Office Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	520,713	507,287
Communications, marketing & recognition Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	382,401	415,527
Conference/Symposium Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	433,935	341,128
Governance, Executive & Nominating Planning knowledge exchange Professional standards & registration Discipline	382,470	365,345
Planning knowledge exchange Professional standards & registration Discipline	187,219	208,551
Professional standards & registration Discipline	175,467	149,835
Discipline	68,912 95,316	92,135
	93,316 93,875	91,430 93,510
	93,873 92,475	49,838
	2,432,783	2,314,586
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	627,923	703,254