



**Ontario
Professional
Planners
Institute**

Audited Financial Statements

FOR THE YEAR ENDED DECEMBER 31, 2016

During the course of the audit, Kriens~LaRose LLP, Chartered Accountants found that the financial statements present fairly, in all material respects, the financial position of OPPI as at December 31, 2016, and its financial performance and its cash flows for the year then ended in accordance with Canadian generally accepted accounting principles. Council's actions in 2016 were guided by its Business Plan for the year, which is based on OPPI's Strategic Plan.

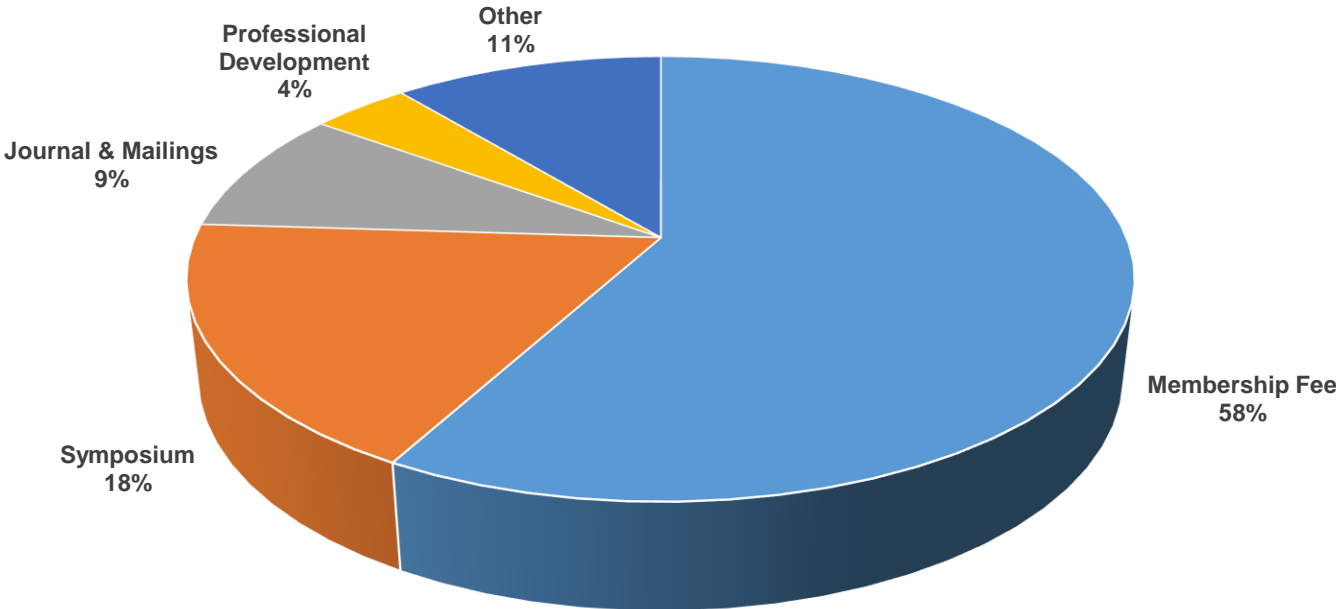
Summary of results by Functional Area in relation to the approved budget:

Budget Area	Change	Amount
Operations	Surplus	\$261,113
Capital Fund	Surplus	\$10,000
Scholarship Fund	Surplus	\$3,356
Strategic Fund	Deficit	(\$74,277)
Discipline Fund	Surplus	\$682
Overall	Surplus	\$200,874

ONTARIO PROFESSIONAL PLANNERS INSTITUTE
SUMMARIZED FINANCIAL INFORMATION
 FOR THE YEAR ENDED DECEMBER 31, 2016

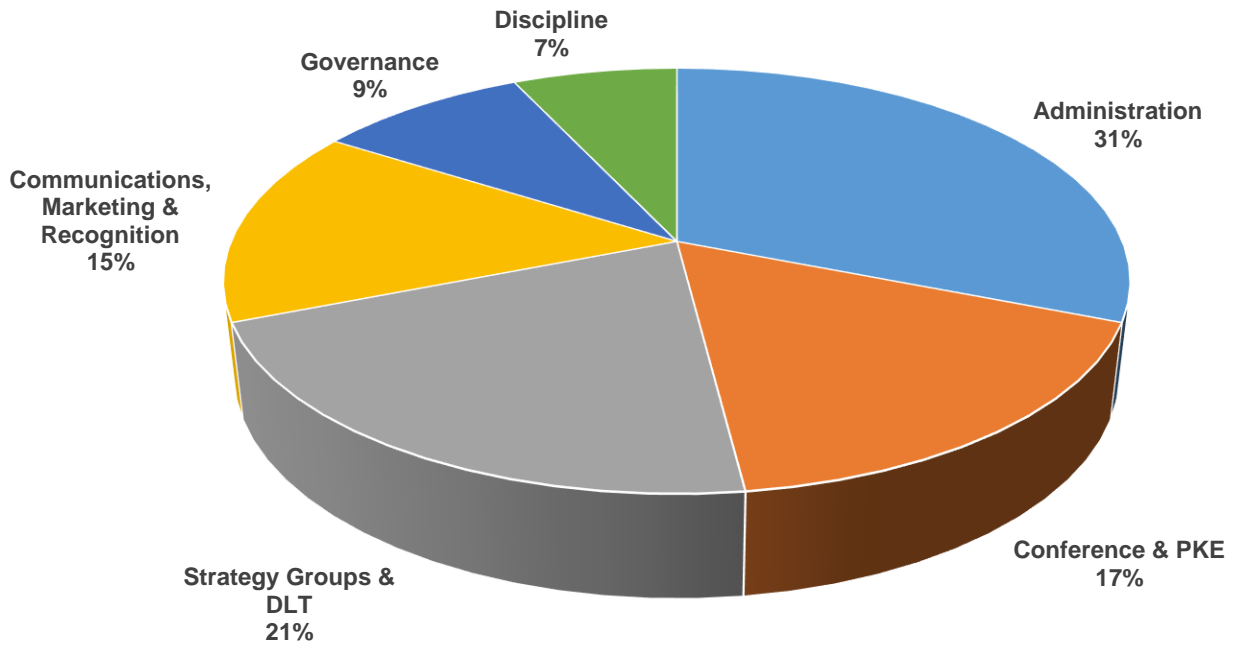
	2016	2015
	\$	\$
CURRENT ASSETS	2,767,189	2,500,492
EQUIPMENT	262,665	328,331
	3,029,854	2,828,823
CURRENT LIABILITIES	1,314,958	1,314,801
NET ASSETS		
SCHOLARSHIP FUND	107,193	103,837
UNRESTRICTED NET ASSETS	902,534	575,755
INVESTED IN EQUIPMENT	262,665	328,331
CAPITAL RESERVE FUND	144,979	134,979
STRATEGIC FUND	196,603	196,603
DISCIPLINE FUND	100,922	100,240
	3,029,854	2,754,546
REVENUES		
Membership fees	1,491,388	1,402,630
Symposium	450,866	-
Other fees	249,616	109,162
Journal and mailings	220,321	190,262
Professional development	120,100	96,315
Districts	35,205	44,234
Conference	-	586,354
	2,567,496	2,428,957
EXPENSES		
Operations		
Strategy groups and district leadership team	486,162	501,105
General administration	436,242	264,648
Symposium	333,551	-
Communications, marketing & recognition	300,836	299,899
Office	280,741	305,841
Governance, Executive & Nominating	212,815	172,417
Planning knowledge exchange	78,105	75,017
Government relations	69,335	-
Other	68,099	50,870
Professional standards & registration	60,594	55,004
Discipline	40,142	32,314
Conference	-	519,404
	2,366,622	2,276,519
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	200,874	152,438

2016 Revenue



Membership Fee	\$1,491,388
Symposium	\$450,866
Journal & Mailings	\$220,321
Professional Development	\$120,100
Other	\$284,821
Total Revenue	\$2,567,496

2016 Expense



Administration	\$740,082
Symposium & Planning Knowledge Exchange	\$411,656
Strategy Groups & District Leadership Teams	\$486,162
Communications, Marketing & Recognition	\$345,836
Governance, Executive & Nominating	\$212,815
Discipline, Professional Standards & Government Relations	\$170,071
Total Expense	\$2,366,622