



**Ontario  
Professional  
Planners  
Institute**

## **Audited Financial Statements**

### **FOR THE YEAR ENDING DECEMBER 31, 2017**

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, 2017, 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 2017 were guided by its Business Plan for the year, which is based on OPPI's Strategic Plan.

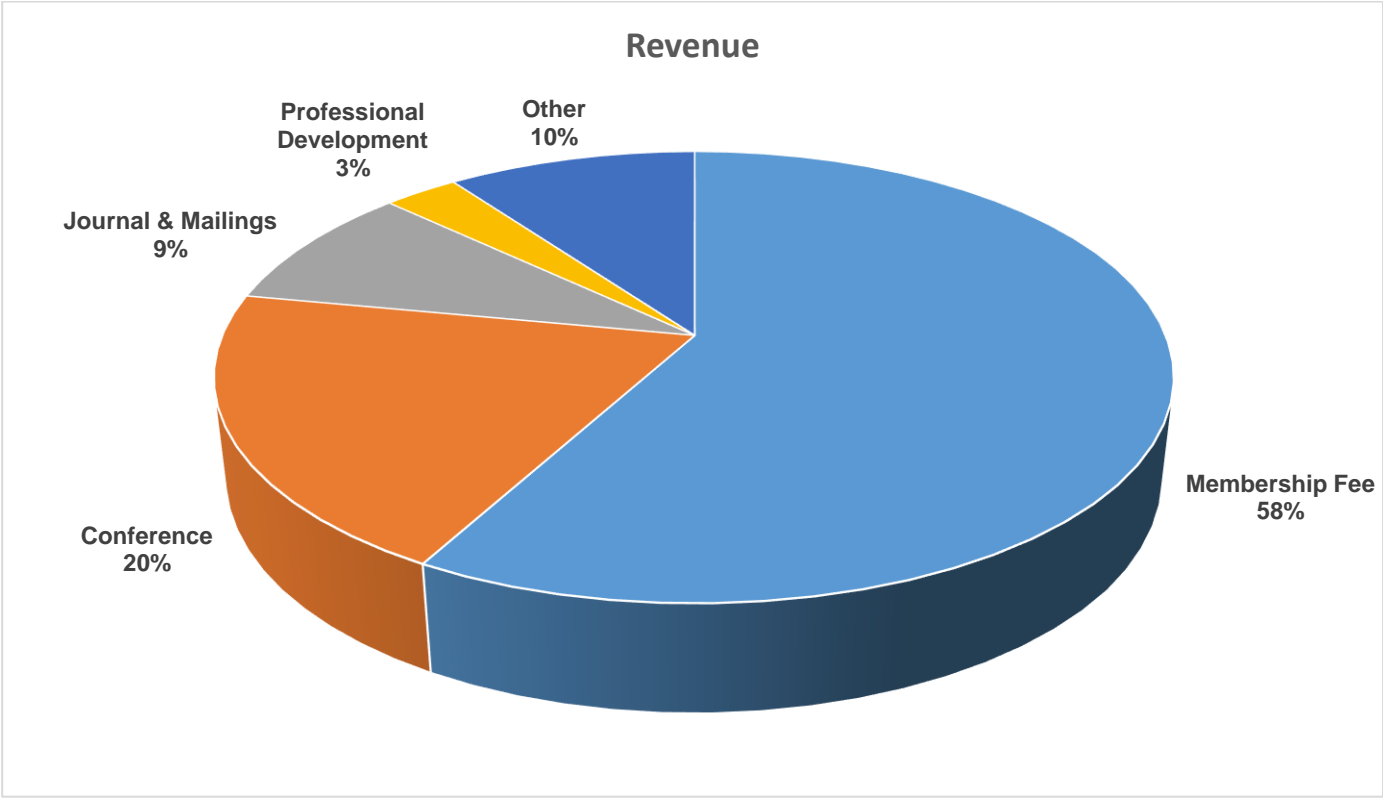
Summary of results by Functional Area in relation to the approved budget:

<b>Budget Area</b>	<b>Change</b>	<b>Amount</b>
Operations	Surplus	\$163,435
Capital Fund	Surplus	\$10,754
Scholarship Fund	Surplus	\$3,412
Strategic Fund	Deficit	(\$49,909)
Discipline Fund	Surplus	\$50,525
<b>Overall</b>	<b>Surplus</b>	<b>\$178,217</b>

ONTARIO PROFESSIONAL PLANNERS INSTITUTE  
**SUMMARIZED FINANCIAL INFORMATION**  
 FOR THE YEAR ENDED DECEMBER 31, 2017

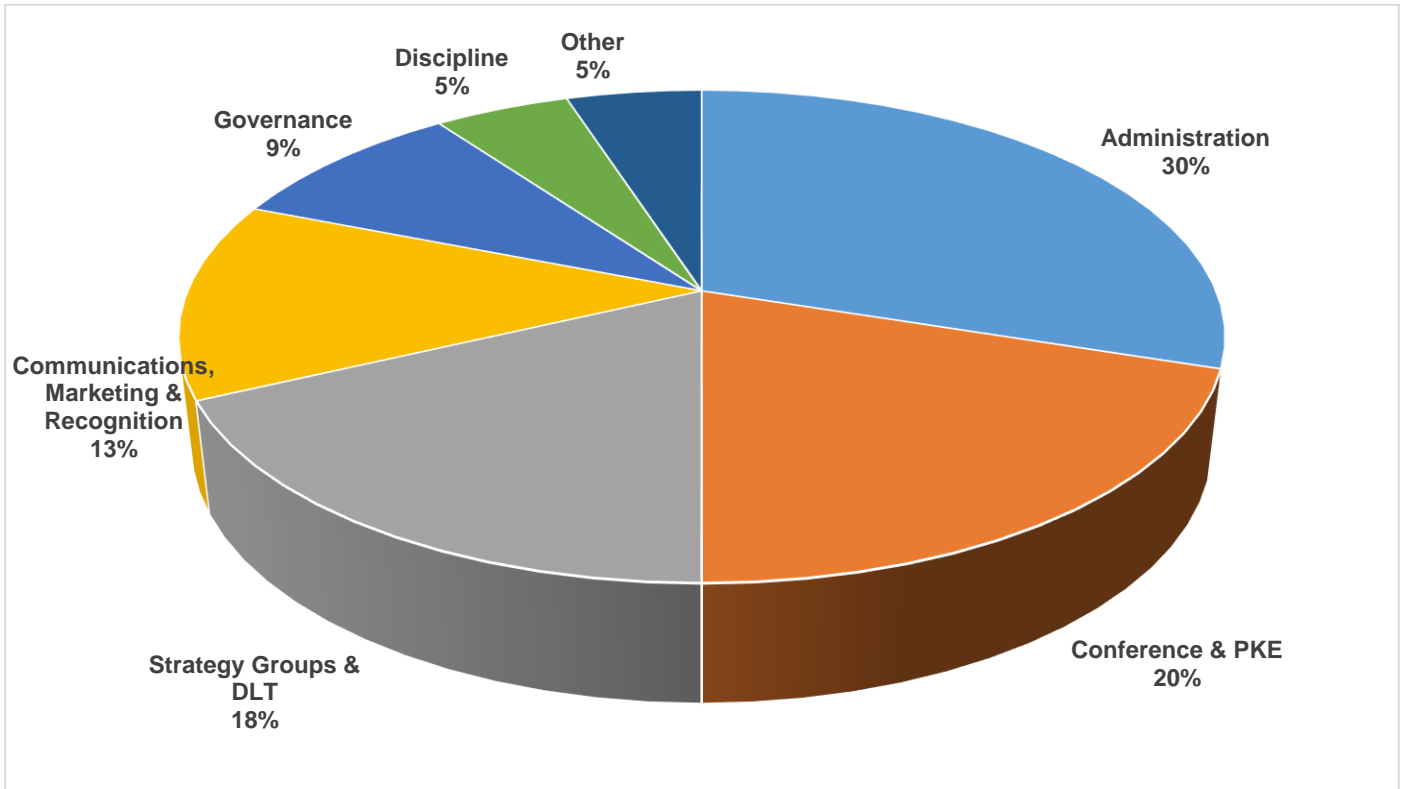
	2017	2016
	\$	\$
<b>CURRENT ASSETS</b>	3,009,851	2,767,189
<b>EQUIPMENT</b>	219,722	262,665
	3,229,573	3,029,854
<b>CURRENT LIABILITIES</b>	1,336,460	1,314,958
<b>NET ASSETS</b>		
<b>SCHOLARSHIP FUND</b>	110,605	107,193
<b>UNRESTRICTED NET ASSETS</b>	1,108,912	902,534
<b>INVESTED IN EQUIPMENT</b>	219,722	262,665
<b>CAPITAL RESERVE FUND</b>	155,733	144,979
<b>STRATEGIC FUND</b>	146,694	196,603
<b>DISCIPLINE FUND</b>	151,447	100,922
	3,229,573	3,029,854
<b>REVENUES</b>		
Membership fees	1,595,439	1,491,388
Conference	544,112	-
Journal and mailings	259,642	220,321
Other fees	248,656	249,616
Professional development	93,945	120,100
Districts	25,489	35,205
Symposium	-	450,866
	2,767,283	2,567,496
<b>EXPENSES</b>		
<b>Operations</b>		
Strategy groups and district leadership team	462,652	486,162
General administration	448,692	436,242
Conference	446,532	-
Communications, marketing & recognition	334,688	300,836
Office	314,778	280,741
Governance, Executive & Nominating	222,010	212,815
Other	138,845	68,099
Planning knowledge exchange	81,007	78,105
Professional standards & registration	74,335	60,594
Discipline	65,527	40,142
Symposium	-	333,551
Government relations	-	69,335
	2,589,066	2,366,622
<b>EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR</b>	178,217	200,874

# 2017 Revenue



Membership Fee	\$ 1,595,439
Conference	\$ 544,112
Journal & Mailings	\$ 259,642
Professional Development	\$ 93,945
Other	\$ 274,145
<b>Total Revenue</b>	<b>\$ 2,767,283</b>

## 2017 Expense



Administration/Office	\$ 763,470
Conference & Planning Knowledge Exchange	\$ 527,539
Strategy Groups & District Leadership Teams	\$ 462,652
Communications, Marketing & Recognition	\$ 334,688
Governance, Executive & Nominating	\$ 222,010
Discipline, Professional Standards & Government Relations	\$ 139,862
Other	\$ 138,845

<b>Total Expense</b>	<b>\$ 2,589,066</b>
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