

ONTARIO PROFESSIONAL PLANNERS INSTITUTE
SUMMARIZED FINANCIAL INFORMATION
 FOR THE YEAR ENDED DECEMBER 31, 2022

	2022	2021
	\$	\$
CURRENT ASSETS	6,268,635	5,083,169
EQUIPMENT	500,495	254,504
	6,769,130	5,337,673
CURRENT LIABILITIES	2,440,553	1,295,858
NET ASSETS		
SCHOLARSHIP FUND	295,875	306,095
UNRESTRICTED NET ASSETS	2,244,277	1,594,295
CAPITAL RESERVE FUND	281,974	634,974
STRATEGIC FUND	1,039,833	1,039,833
DISCIPLINE FUND	466,618	466,618
	6,769,130	5,337,673
REVENUES		
Membership fees	1,981,272	1,912,558
Conference/Symposium	686,315	393,621
Other fees	361,982	270,519
Magazine advertising and job postings	338,576	461,155
Professional development	48,928	22,853
	3,417,073	3,060,706
EXPENSES		
Operations		
General administration	760,575	520,713
Strategy groups and district leadership team	360,455	382,401
Office	550,668	433,935
Communications, marketing & recognition	475,816	382,470
Conference/Symposium	494,828	187,219
Governance, Executive & Nominating	218,466	175,467
Planning knowledge exchange	69,196	68,912
Professional standards & registration	97,780	95,316
Discipline	87,027	93,875
Other	15,500	92,475
	3,130,311	2,432,783
EXCESS OF REVENUES OVER EXPENSES FOR THE YEAR	286,762	627,923