

REVENUE	2013	2014
General Revenue		
Interest GIC	878.22	603.29
Other interest revenue	10.07	0.00
Membership Dues	93696.00	95000.00
CFPC Transfer	47403.00	52091.00
Mainpro-M-1 Revenue	13800.00	13800.00
Ethical Reviews	15300.00	15300.00
Total General Revenue	171087.29	176794.29
ASA Revenue		
Exhibitors	11600.00	2100.00
Registration Fees	37725.00	21150.20
Ticket Sales for Gala Dinner	635.40	600.00
Sponsors - Mainpro-C Program	0.00	16000.00
Total ASA Revenue	49960.40	39850.20
TOTAL REVENUE	221047.69	216644.49

EXPENSE

General and Administrative expenses

Honorarium - Mainpro examiner	3825.00	3825.00
Insurance Premium - staff	6646.98	6800.00
Employer Pension Plan contribution	0.00	1780.69
Accounting & Legal	3356.55	2500.00
Advertising	395.50	0.00
Award/Gifts	4088.70	6834.00
Donations	150.00	0.00
Bad Debt	40.00	0.00
Office Expenses & Supplies	2933.37	2950.00
Office Rental	6000.00	6000.00
Telephone, Internet & Fax	2368.09	1800.00
Conference platform	1363.36	600.00
Translation	3045.63	0.00
Computer Repair and Expenses	160.00	0.00
Courier & Postage	936.46	950.00
Insurance premium - D&O	1083.81	1150.00
Membership dues - NBHCCA	70.00	80.00
Other Expenses	15.69	0.00
Non Eligible ITC's	5282.94	5400.00
Interest & Bank Charges	234.13	270.00
PayPal Fees	410.24	450.00
Wages	51559.70	54000.00
Board of Director's Honorarium	18000.00	18000.00
EI Expenses	1250.17	1450.00
CPP Expense	1992.75	2300.00
Office Equipment	457.95	0.00
Total General & Admini Expenses	115667.02	117139.69

Meetings & Conventions	2013	2014
Travel Expenses	3533.93	3550.00
Accommodations	3059.10	3100.00
Per Diem	13584.96	34600.00
Mileage Expenses	2342.37	2400.00
Meals & Restaurants	3133.91	2400.00
Meeting registration fee	282.50	300.00
Total Travel & Meetings	27949.77	46350.00
ASA Expenses		
ASA Honorarium - Mainpro-M1	5200.00	6900.00
ASA Honorarium - Mainpro-C	15925.50	14650.00
ASA Simultaneous translation	6456.62	6197.93
ASA Registration Fees	1131.00	1000.00
ASA Venue rental	3813.00	1725.00
ASA Catering, Restaurants	7538.49	6300.00
ASA AV Equipment rental	3505.75	0.00
ASA Curtains	1335.00	1400.00
ASA Printing	1309.33	1458.00
ASA Office Supplies	587.65	600.00
ASA Travel Expenses	1722.82	188.00
ASA Staff	790.18	432.00
ASA Gifts	601.77	800.00
ASA Accommodations	490.00	300.00
Total ASA Expenses	50407.11	41950.93
Provincial Tour		
PT - Meals and restaurants	106.49	1020.00
PT - Mileage expenses	0.00	1100.00
PT-Transportation	0.00	1000.00
PT - Accommodations	0.00	2100.00
PT - Registration fees	420.50	0.00
PT - Promo material	1978.94	0.00
PT-Translation	0.00	400.00
Total Provincial Tour expenses	2505.93	5620.00
Retreat		
Retreat - Accommodation	705.27	2080.00
Retreat - meals	915.78	1000.00
Retreat - Venue rental	200.00	200.00
Retreat total	1821.05	3280.00
TOTAL EXPENSE	198350.88	214340.62
NET INCOME	22696.81	2303.87