

**2013 CAMPT FINANCIAL STATEMENT - AGM 2014**

| <b>REVENUE</b>   | <b>Audited 2012</b> | <b>Accepted 2013</b>   | <b>Audited 2013</b> | <b>Proposed 2015</b> |
|--|---------------------|------------------------|---------------------|----------------------|
| Membership   | 64 370              | 53 000                 | 73 245              | 80 000               |
| Course revenue   | -                   | 5 000                  | 8 450               | 16 000               |
| Certificates   | 820                 | 2 000                  | 1 320               | 1 500                |
| Interest income  | 1 615               | 1 000                  | 2 515               | 3 000                |
| IFOMPT 2012 - Qc grant and revenue                     | -                   | 20 000                 | 190 510             | N/A                  |
| <b>Total revenue</b>                                   | <b>66 805</b>       | <b>81 000</b>          | <b>276 040</b>      | <b>100 500</b>       |
| <b>EXPENSES</b>  |                     |                        |                     |                      |
| Audit  | 2 130               | 2 000                  | 2 125               | 3 150                |
| Bank and service charges                               | 1 560               | 2 000                  | 3 650               | 4 000                |
| Certificates   | 810                 | 2 000                  | 1 290               | 1 500                |
| Computer consulting / Web                              | 3 055               | 2 500                  | 5 210               | 10 000               |
| Course expenses  | -                   | 5 000                  | 8 315               | 16 000               |
| Dues (COMPTA)  | 650                 | 2 600                  | 650                 | 650                  |
| Dues (IFOMPT)  | 2 080               | 2 500                  | 2 065               | 2 500                |
| Legal fees   | 985                 | 2 000                  | 2 020               | 2 000                |
| Director liability / Insurance                         | -                   | Included in legal fees | 810                 | 1 000                |
| Meeting reimbursement                                  | 23 050              | 15 000                 | 17 955              | 25 000               |
| Office administration                                  | 570                 | 500                    | 215                 | 500                  |
| Public relations                                       | 730                 | -                      | 6 960               | 10 000               |
| Research - PFC fund - award                            | 2 600               | 16 000                 | 11 000              | 6 400                |
| Education  | -                   | -                      | 890                 | 1 300                |
| Teleconference   | 150                 | 100                    | -                   | 100                  |
| <b>Total expenses</b>                                  | <b>38 370</b>       | <b>52 200</b>          | <b>63 155</b>       | <b>84 100</b>        |
| <b>NET INCOME</b>                                      | <b>28 435</b>       | <b>28 800</b>          | <b>212 885</b>      | <b>16 400</b>        |
| <b>EXCESS OF REVENUE OVER EXPENSES FOR THE YEAR</b>    | <b>28 000</b>       |                        | <b>213 000</b>      |                      |
| <b>UNRESTRICTED NET ASSETS - BEGINNING OF THE YEAR</b> | <b>132 000</b>      |                        | <b>160 000</b>      |                      |
| <b>UNRESTRICTED NET ASSETS - END OF THE YEAR</b>       | <b>160 000</b>      |                        | <b>373 000</b>      |                      |

\*\*\*Numbers rounded to the nearest 5th