

**CANADIAN CONDOMINIUM INSTITUTE - OTTAWA
2017 BUDGET**

	2017 BUDGET	2016 ACTUAL	2016 BUDGET
Revenue			
MEMBERSHIP	73,400	70,267	70,000
SEMINARS	-	1,850	10,000
INTEREST	500	622	500
NEWSLETTER	13,000	17,208	10,000
DIRECTORY	1,000	-	-
EDUCATION INCOME	59,000	63,956	66,000
SPONSORSHIP	6,000	6,500	2,000
BOOKSTORE	-	-	500
		500	
Total Revenue	<u>152,900</u>	<u>160,902</u>	<u>159,000</u>
Expenses			
MEMBERSHIP EXPENSES	500	-	500
MEMBERSHIP DUE TO NATIONAL	30,750	30,349	30,000
SPONSORSHIP NATIONAL	500	-	500
SEMINARS	3,500	2,820	4,000
DIRECTORY	1,000	1,863	-
ADVERTISING/PROMOTION	500	-	1,000
BOARD EXPENSES	3,500	4,007	2,500
AGM	1,600	1,405	1,500
EDUCATION	35,000	33,298	36,400
WEBSITE, COMMUNICATIONS AND NEWSLETTER	10,000	9,635	7,500
ADMINISTRATION FEE	19,000	23,498	40,000
LEGAL/AUDIT	4,000	4,000	4,000
PRINTING/STATIONERY	2,500	2,433	1,500
POSTAGE	1,000	994	3,000
COURIER	500	189	500
OFFICE RENT AND SERVICES	12,000	13,175	2,500
BANK CHARGES	2,500	2,548	2,000
BOOKSTORE	-	-	500
BAD DEBT EXPENSE	-	1,720	-
Total Expenses	<u>128,350</u>	<u>131,934</u>	<u>137,900</u>
Net Revenue (Expense)	<u>24,550</u>	<u>28,969</u>	<u>21,100</u>