

(All figures are in Canadian dollars / Les montants sont en dollars canadiens)

	2011 Budget	2011 Budget/ 2010 Budget	2011 Budget/ 2009 Actual	2010 Budget	2009 Actual
	15.00			15.00	14.50
REVENUE					
Membership dues:	8.9%			13.9%	
- Full Members (79,500)	1,192,500	8.9%	28.4%	1,095,000	929,062
- Associate Members	1,250	0.0%	31.6%	1,250	950
- Benefactors and Special Benefactors	10,000	0.0%	#DIV/0!	10,000	0
- Observer Members	15,000	50.0%	200.0%	10,000	5,000
Section Administrative Recoveries	90,000	3.0%	62.3%	87,400	55,468
Misc. Revenue	17,000	0.0%	639.1%	17,000	2,300
Return on investments	13,000	18.2%	0.6%	11,000	12,927
Exchange gain/(loss)					-31,832
	1,338,750	8.7%	37.5%	1,231,650	973,875
Transfer from IAA Fund (Art 33)	45,000			45,000	43,328
Transfer from EMSM Fund					13,465
Transfer from MSC fund (Art 34)				100,000	138,087
TOTAL REVENUE	1,383,750	0.5%	18.4%	1,376,650	1,168,755
EXPENSES					
Support staff	650,000	19.3%	43.4%	545,000	453,365
Statutory Meetings	170,000	-10.5%	80.2%	190,000	94,360
Statutory Meetings-Travel and accommodation	120,000	33.3%	94.1%	90,000	61,836
Committee expenses, Seminars and other event	135,000	0.0%	103.8%	135,000	66,236
Bank charges	7,000	0.0%	9.2%	7,000	6,412
Audit	6,000	0.0%	4.8%	6,000	5,725
Bursaries & Gifts	4,500	0.0%	37.2%	4,500	3,279
Contractors/Professional Fees	4,000	0.0%	-90.7%	4,000	43,074
Office overhead, equipment and maintenance	15,000	-16.7%	-2.3%	18,000	15,347
Insurance	10,000	17.6%	60.6%	8,500	6,226
Internet and website Services	25,000	11.1%	2.0%	22,500	24,515
Stationery and miscellaneous	12,500	38.9%	2.9%	9,000	12,150
Printing and photocopy	10,000	0.0%	197.4%	10,000	3,363
Rent	88,000	3.5%	66.4%	85,000	52,871
Representation expenses	45,000	-25.0%	43.2%	60,000	31,416
Telephone/ facsimile/teleconferencing	13,000	160.0%	158.3%	5,000	5,033
Translation	10,000	0.0%	39.9%	10,000	7,146
Website Development	10,000	0.0%	-58.1%	10,000	23,894
TOTAL OPERATING EXPENSES	1,335,000	9.5%	45.7%	1,219,500	916,248
IAA Fund Leadership Development Meetings	45,000			45,000	37,313
IAA Fund Education					6,015
IAA Fund Contribution in Kind				100,000	138,087
Congress Reserve Fund					13,465
EMSM Fund					
TOTAL EXPENSES	1,380,000	1.1%	24.2%	1,364,500	1,111,128
EXCESS OF REVENUE OVER EXPENSES	3,750	-69.1%	-93.5%	12,150	57,627

REVENUS

Cotisations :
- Membres titulaires
- Membres associés
- Bienfaiteurs et bienfaiteurs spéciaux
- Membres observateurs
Recouvrement administratif des sections
Revenus divers
Rendements
(Perte)/gain sur change
Transfert du Fonds AAI (Art 33)
Transfert du Fond MDMS
Transfert du CSM (Art 34)

REVENU TOTAL

DÉPENSES

Frais de dotation en personnel
Réunions statutaires
Réunions statutaires - Déplacements et hébergement
Dépenses des comités, colloques et autres événements
Frais bancaires
Vérification
Bourses et cadeaux
Services professionnels
Frais généraux de bureau, d'équip. & d'entretien
Assurances
Internet & site Web - Services
Papeterie et divers
Imprimerie et photocopie
Loyer
Frais de représentation
Téléphone/télécopieur/téléconférence
Traduction
Internet & site Web - Développement

DÉPENSES D' EXPLOITATION TOTALES

Fonds AAI - Réunions des dirigeants
Fonds AAI - Éducation
Fonds AAI - Divers
Fonds - réserve des congrès
Fonds MDMS

DÉPENSES TOTALES

EXCÉDENT DU REVENU SUR LES DÉPENSES